

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	21.14	21.14	.00	.00	21.14
318	.00	.42	.42	.00	.00	.42
464	.00	.36	.36	.00	.00	.36
466	.00	.68	.68	.00	.00	.68
476	.00	.06	.06	.00	.00	.06
481	.00	.48	.48	.00	.00	.48

SUBTOTAL	.00	23.14	23.14	.00	.00	23.14

9976	.00	2.30	2.30	.00	.00	2.30
9977	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	22.30	22.30	.00	.00	22.30

SUBTOTAL	.00	45.44	45.44	.00	.00	45.44

2012/13	.00	45.44	45.44	.00	.00	45.44

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
80	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
464	.00	.00	.00	.00	.00	.00
476	.00	.00	.00	.00	.00	.00
484	.00	.00	.00	.00	.00	.00
485	.00	.00	.00	.00	.00	.00

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

SUBTOTAL						
2013/14	.00	.00	.00	.00	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	1,881.96	1,881.96	.00	.00	1,881.96
77	.00	.00	.00	.00	.00	.00
80	.00	.00	.00	.00	.00	.00
318	.00	37.62	37.62	.00	.00	37.62
354	.00	25.76	25.76	.00	.00	25.76
441	.00	52.84	52.84	.00	.00	52.84
443	.00	50.08	50.08	.00	.00	50.08
447	.00	4.10	4.10	.00	.00	4.10
450	.00	10.08	10.08	.00	.00	10.08
464	.00	24.42	24.42	.00	.00	24.42
466	.00	.00	.00	.00	.00	.00
476	.00	3.90	3.90	.00	.00	3.90
478	.00	47.88	47.88	.00	.00	47.88
480	.00	23.00	23.00	.00	.00	23.00
481	.00	.00	.00	.00	.00	.00
483	.00	.00	.00	.00	.00	.00
484	.00	25.16	25.16	.00	.00	25.16
485	.00	7.28	7.28	.00	.00	7.28
487	.00	2.44	2.44	.00	.00	2.44
488	.00	5.80	5.80	.00	.00	5.80
490	.00	73.20	73.20	.00	.00	73.20

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	.00	2,275.52	2,275.52	.00	.00	2,275.52

9976	.00	227.54	227.54	.00	.00	227.54
9977	.00	40.00	40.00	.00	.00	40.00

SUBTOTAL	.00	267.54	267.54	.00	.00	267.54

SUBTOTAL						
2014/15	.00	2,543.06	2,543.06	.00	.00	2,543.06

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	14,094.36	14,094.36	2,218.36	.00	11,876.00
77	.00	.00	.00	.00	.00	.00
80	.00	.00	.00	.00	.00	.00
171	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	267.30	267.30	29.80	.00	237.50
354	.00	142.96	142.96	.00	.00	142.96
441	.00	291.88	291.88	.00	.00	291.88
443	.00	271.30	271.30	.00	.00	271.30
447	.00	25.70	25.70	.00	.00	25.70
450	.00	61.88	61.88	.00	.00	61.88
461	.00	145.52	145.52	91.58	.00	53.94
462	.00	17.26	17.26	10.86	.00	6.40
464	.00	.00	.00	.00	.00	.00
467	.00	23.82	23.82	14.98	.00	8.84
475	.00	12.84	12.84	8.08	.00	4.76
476	.00	25.04	25.04	3.92	.00	21.12
478	.00	241.46	241.46	.00	.00	241.46
480	.00	117.48	117.48	.00	.00	117.48
481	.00	.00	.00	.00	.00	.00
483	.00	.00	.00	.00	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
484	.00	173.62	173.62	27.30	.00	146.32
485	.00	45.92	45.92	7.20	.00	38.72
486	.00	15.86	15.86	15.86	.00	.00
487	.00	20.76	20.76	3.24	.00	17.52
488	.00	226.48	226.48	35.62	.00	190.86
490	.00	439.40	439.40	.00	.00	439.40
491	.00	12.58	12.58	12.58	.00	.00
492	.00	14.52	14.52	14.52	.00	.00
493	.00	39.98	39.98	39.98	.00	.00

SUBTOTAL	.00	16,727.92	16,727.92	2,533.88	.00	14,194.04

9976	.00	1,419.38	1,419.38	.00	.00	1,419.38
9977	.00	60.00	60.00	.00	.00	60.00

SUBTOTAL	.00	1,479.38	1,479.38	.00	.00	1,479.38

SUBTOTAL	.00	18,207.30	18,207.30	2,533.88	.00	15,673.42

2015/16	.00	18,207.30	18,207.30	2,533.88	.00	15,673.42

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	10,102.44	5,335.98	15,438.42	6,639.98	.00	8,798.44
77	19.60	-13.14	6.46	6.46	.00	.00
80	93.74	-27.28	66.46	43.34	.00	23.12
171	.00	.00	.00	.00	.00	.00
191	46.14	-46.14	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	201.90	106.80	308.70	132.74	.00	175.96
354	7.82	-7.82	.00	.00	.00	.00
441	37.34	-37.34	.00	.00	.00	.00
443	22.94	-22.94	.00	.00	.00	.00
447	1.64	-1.64	.00	.00	.00	.00
450	4.22	-4.22	.00	.00	.00	.00
461	98.28	97.12	195.40	97.48	.00	97.92
462	10.62	10.52	21.14	10.54	.00	10.60
467	15.18	15.04	30.22	15.08	.00	15.14
468	.00	.00	.00	.00	.00	.00
472	.00	.00	.00	.00	.00	.00
475	8.34	8.30	16.64	8.30	.00	8.34
476	8.54	4.70	13.24	5.68	.00	7.56
479	.00	.00	.00	.00	.00	.00
480	1.12	-1.12	.00	.00	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
481	60.44	74.92	135.36	18.12	.00	117.24
482	25.50	99.62	125.12	125.12	.00	.00
483	85.60	106.06	191.66	25.64	.00	166.02
484	130.82	69.20	200.02	86.00	.00	114.02
485	33.94	18.00	51.94	22.30	.00	29.64
486	64.42	-18.74	45.68	29.78	.00	15.90
487	21.90	11.70	33.60	14.44	.00	19.16
488	158.10	83.60	241.70	103.96	.00	137.74
489	.00	.00	.00	.00	.00	.00
490	13.22	-13.22	.00	.00	.00	.00
491	46.26	-13.46	32.80	21.38	.00	11.42
492	56.76	-16.52	40.24	26.24	.00	14.00
493	175.94	-51.18	124.76	81.32	.00	43.44
494	195.74	242.46	438.20	58.66	.00	379.54
495	10.20	-10.20	.00	.00	.00	.00
496	.00	.00	.00	.00	.00	.00
1427	-3.70	1.08	-2.62	-1.72	.00	-.90

SUBTOTAL	11,755.00	6,000.14	17,755.14	7,570.84	.00	10,184.30

9976	.00	1,018.40	1,018.40	.00	.00	1,018.40

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9977	.00	80.00	80.00	.00	.00	80.00

SUBTOTAL	.00	1,098.40	1,098.40	.00	.00	1,098.40

SUBTOTAL						
2016/17	11,755.00	7,098.54	18,853.54	7,570.84	.00	11,282.70

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	646,019.40	-151,723.26	494,296.14	474,851.35	1,318.80	18,125.99
77	654.40	-97.42	556.98	545.39	.00	11.59
79	6.82	2.68	9.50	9.01	.00	.49
80	7,644.12	-2,597.42	5,046.70	5,031.65	.00	15.05
109	.60	.00	.60	.60	.00	.00
118	31.34	.00	31.34	31.34	.00	.00
119	101.38	-25.74	75.64	.00	.00	75.64
121	54.64	-54.64	.00	.00	.00	.00
122	.00	.00	.00	.00	.00	.00
171	2.26	.00	2.26	2.26	.00	.00
172	2.74	-.32	2.42	2.42	.00	.00
187	1.92	.00	1.92	1.92	.00	.00
188	23.98	.00	23.98	23.98	.00	.00
189	77.10	.00	77.10	77.10	.00	.00
191	94.76	-94.76	.00	.00	.00	.00
192	2.14	.00	2.14	2.14	.00	.00
193	24.54	-21.86	2.68	2.68	.00	.00
318	12,734.56	-3,015.52	9,719.04	9,330.37	26.38	362.29
324	29.44	11.18	40.62	38.47	.00	2.15
354	525.78	-94.70	431.08	421.42	7.65	2.01
395	6.80	.00	6.80	6.80	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
416	8.90	.00	8.90	8.90	.00	.00
421	6.12	.00	6.12	6.12	.00	.00
422	10.74	.00	10.74	10.74	.00	.00
425	11.52	.00	11.52	11.52	.00	.00
441	4,640.44	-640.84	3,999.60	3,910.26	70.66	18.68
443	2,251.86	-340.44	1,911.42	1,868.75	33.77	8.90
447	200.58	-27.84	172.74	168.88	3.06	.80
450	563.10	-75.86	487.24	476.38	8.62	2.24
461	5,475.56	-1,506.10	3,969.46	3,329.91	.00	639.55
462	99.54	-79.02	20.52	20.52	.00	.00
467	142.20	-112.88	29.32	29.32	.00	.00
468	231.76	-30.80	200.96	174.98	.00	25.98
475	78.32	-62.16	16.16	16.16	.00	.00
476	510.44	-125.82	384.62	370.72	1.07	12.83
479	287.38	-38.18	249.20	217.00	.00	32.20
480	887.84	-85.72	802.12	784.22	14.18	3.72
481	2,316.44	-278.62	2,037.82	1,993.49	.00	44.33
482	1,883.42	-271.38	1,612.04	1,547.23	.00	64.81
483	3,415.34	-402.68	3,012.66	2,947.04	.00	65.62
484	4,289.88	-1,681.18	2,608.70	2,524.53	6.42	77.75
485	1,896.82	-487.92	1,408.90	1,358.32	3.86	46.72

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
486	5,128.12	-1,770.22	3,357.90	3,348.51	.00	9.39
487	1,163.04	-311.20	851.84	821.50	2.32	28.02
488	9,049.74	-2,285.76	6,763.98	6,520.16	18.53	225.29
489	32.88	-4.22	28.66	24.93	.00	3.73
490	1,633.80	-226.00	1,407.80	1,376.37	24.88	6.55
491	3,615.00	-1,275.86	2,339.14	2,332.67	.00	6.47
492	4,522.32	-1,559.36	2,962.96	2,954.69	.00	8.27
493	14,122.88	-4,828.70	9,294.18	9,268.01	.00	26.17
494	7,895.30	-926.18	6,969.12	6,817.23	.00	151.89
495	741.06	-128.22	612.84	599.16	10.84	2.84
496	12.52	-1.58	10.94	9.50	.00	1.44
499	1,212.76	-206.62	1,006.14	835.75	.00	170.39
1427	-143.60	109.22	-34.38	-34.38	.00	.00

SUBTOTAL	746,232.74	-177,373.92	568,858.82	547,027.99	1,551.04	20,279.79

9976	316.09	7,778.44	8,094.53	5,913.34	153.38	2,027.81
9977	40.00	1,860.00	1,900.00	1,180.00	20.00	700.00

SUBTOTAL	356.09	9,638.44	9,994.53	7,093.34	173.38	2,727.81

* * * OFFICE OF THE AUDITOR * * *

SUPPLEMENTAL TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2017/18

FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2017/18	746,588.83	-167,735.48	578,853.35	554,121.33	1,724.42	23,007.60

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	10,476,500.68	-421,878.56	10,054,622.12	9,440,934.81	123,867.39	489,819.92
77	11,813.38	-413.36	11,400.02	10,522.52	178.14	699.36
79	841.12	-51.32	789.80	677.42	35.23	77.15
80	74,200.66	-3,430.24	70,770.42	68,786.39	555.38	1,428.65
109	1,108.50	-50.90	1,057.60	1,008.46	.00	49.14
118	1,202.80	.00	1,202.80	1,054.39	19.56	128.85
119	825.06	-10.74	814.32	814.32	.00	.00
121	1,732.72	-186.76	1,545.96	1,545.96	.00	.00
122	361.94	-5.32	356.62	247.89	18.57	90.16
171	937.16	-69.94	867.22	587.68	22.64	256.90
172	451.40	-.36	451.04	433.99	.00	17.05
187	328.10	-54.58	273.52	216.78	.40	56.34
188	227.86	.00	227.86	210.26	17.60	.00
189	3,717.10	-129.88	3,587.22	2,841.79	.00	745.43
191	1,162.26	.00	1,162.26	1,162.26	.00	.00
192	1,562.54	-46.26	1,516.28	1,334.12	.00	182.16
193	1,109.04	-267.84	841.20	753.84	87.36	.00
318	200,167.28	-8,137.70	192,029.58	180,769.14	2,273.14	8,987.30
324	3,503.50	-214.22	3,289.28	2,821.40	146.97	320.91
354	2,701.76	-42.34	2,659.42	2,656.15	2.11	1.16
395	35.10	.00	35.10	35.10	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
410	2,782.66	-24.94	2,757.72	2,566.11	39.94	151.67
416	44.62	.00	44.62	44.62	.00	.00
421	770.94	10.18	781.12	766.36	12.98	1.78
422	1,425.64	19.04	1,444.68	1,417.12	24.24	3.32
425	1,462.08	19.38	1,481.46	1,453.42	24.66	3.38
441	24,995.88	-391.04	24,604.84	24,574.58	19.56	10.70
443	34,161.04	-262.60	33,898.44	33,027.29	298.73	572.42
447	1,862.62	-19.52	1,843.10	1,811.80	10.92	20.38
450	5,590.60	-56.24	5,534.36	5,432.72	35.42	66.22
451	135,318.70	-2,090.46	133,228.24	123,904.22	2,692.53	6,631.49
461	124,520.40	-5,329.02	119,191.38	108,712.03	1,256.78	9,222.57
468	27,049.56	-305.48	26,744.08	24,829.04	383.96	1,531.08
476	7,070.86	-313.68	6,757.18	6,354.49	78.01	324.68
479	1,438.18	-80.22	1,357.96	1,265.96	.00	92.00
480	21,584.06	-134.92	21,449.14	20,804.14	219.76	425.24
481	46,477.74	-1,585.84	44,891.90	41,436.75	687.02	2,768.13
482	50,714.94	-1,176.54	49,538.40	47,161.94	461.14	1,915.32
483	71,348.38	-2,386.76	68,961.62	63,670.87	1,068.11	4,222.64
484	48,378.80	-2,018.86	46,359.94	43,557.56	571.79	2,230.59
485	30,670.76	-1,251.18	29,419.58	27,636.72	368.36	1,414.50
486	45,790.62	-2,109.80	43,680.82	42,105.53	491.80	1,083.49

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
487	16,199.06	-699.88	15,499.18	14,568.11	185.21	745.86
488	135,684.40	-5,739.66	129,944.74	122,098.15	1,590.19	6,256.40
489	1,189.50	-18.48	1,171.02	1,089.91	14.63	66.48
490	12,388.18	-149.88	12,238.30	12,089.35	53.55	95.40
491	30,594.00	-1,408.98	29,185.02	28,143.44	324.53	717.05
492	40,397.74	-1,861.20	38,536.54	37,147.02	433.82	955.70
493	58,524.50	-2,674.64	55,849.86	54,519.01	376.00	954.85
494	80,607.94	-4,217.60	76,390.34	69,969.26	790.87	5,630.21
495	13,548.58	-93.02	13,455.56	13,076.33	129.50	249.73
496	9,888.06	-91.10	9,796.96	9,116.45	140.98	539.53
497	104,144.12	-2,428.76	101,715.36	95,213.92	1,652.75	4,848.69
498	69,921.62	-3,243.20	66,678.42	63,576.42	1,008.78	2,093.22
499	37,985.34	-1,527.24	36,458.10	33,271.51	394.17	2,792.42

SUBTOTAL	12,079,022.08	-478,632.46	11,600,389.62	10,895,826.82	143,065.18	561,497.62

9951	.00	469.24	469.24	413.29	.00	55.95
9976	8,612.33	245,872.74	254,485.07	194,610.64	3,723.61	56,150.82
9977	960.00	32,040.00	33,000.00	20,020.00	920.00	12,060.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	9,572.33	278,381.98	287,954.31	215,043.93	4,643.61	68,266.77

SUBTOTAL						
2018/19	12,088,594.41	-200,250.48	11,888,343.93	11,110,870.75	147,708.79	629,764.39

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	12,915,970.56	-99,055.36	12,816,915.20	8,074,015.71	4,420,958.52	321,940.97
77	13,265.18	-67.87	13,197.31	8,285.39	4,560.34	351.58
79	2,463.72	-25.28	2,438.44	1,248.11	1,142.66	47.67
80	85,661.72	-1,108.94	84,552.78	55,988.56	27,043.02	1,521.20
109	943.92	.00	943.92	365.18	390.82	187.92
118	1,739.80	.00	1,739.80	1,106.04	385.62	248.14
119	597.26	.00	597.26	391.35	205.91	.00
121	1,555.64	.00	1,555.64	1,445.30	110.34	.00
122	918.86	.00	918.86	577.66	341.20	.00
171	1,075.86	.00	1,075.86	270.25	805.61	.00
172	1,409.62	.00	1,409.62	651.86	692.33	65.43
187	617.04	-.02	617.02	430.61	174.61	11.80
188	933.46	.00	933.46	356.42	577.04	.00
189	5,028.60	.00	5,028.60	3,177.11	1,688.15	163.34
191	2,517.26	.00	2,517.26	2,359.24	158.02	.00
192	3,616.88	-10.92	3,605.96	2,767.70	413.12	425.14
193	1,738.42	.00	1,738.42	1,169.96	568.46	.00
318	238,591.42	-1,893.40	236,698.02	147,794.00	82,973.80	5,930.22
324	7,749.66	-104.56	7,645.10	4,305.39	3,141.85	197.86
395	.86	.00	.86	.86	.00	.00
408	27,290.64	-23.86	27,266.78	12,619.33	14,647.45	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
410	4,638.38	-37.38	4,601.00	3,323.70	1,157.92	119.38
412	68,130.14	-145.72	67,984.42	29,183.74	38,800.68	.00
413	9,304.44	-5.90	9,298.54	4,680.25	4,617.81	.48
415	682.16	.00	682.16	267.13	415.03	.00
416	.44	.00	.44	.44	.00	.00
421	998.36	.00	998.36	751.18	240.48	6.70
422	1,939.36	.00	1,939.36	1,431.86	495.00	12.50
425	1,627.62	.00	1,627.62	1,321.80	293.10	12.72
443	44,098.52	-161.32	43,937.20	28,287.89	15,124.16	525.15
447	1,135.26	-5.56	1,129.70	763.81	347.40	18.49
450	3,893.46	-18.20	3,875.26	2,596.20	1,218.90	60.16
451	168,307.96	-1,230.45	167,077.51	117,457.93	44,418.71	5,200.87
453	2.08	.00	2.08	2.08	.00	.00
461	148,696.92	-1,013.12	147,683.80	91,831.35	49,507.24	6,345.21
468	18,673.48	-331.32	18,342.16	14,281.13	2,915.29	1,145.74
476	8,376.28	-64.06	8,312.22	5,149.32	2,957.36	205.54
480	10,857.80	-115.14	10,742.66	8,840.37	1,510.56	391.73
481	61,928.12	-367.76	61,560.36	38,206.38	22,025.80	1,328.18
482	46,214.68	-471.57	45,743.11	32,116.75	12,283.13	1,343.23
483	97,198.94	-574.11	96,624.83	59,788.84	34,771.89	2,064.10
484	59,808.42	-453.88	59,354.54	36,822.64	21,056.71	1,475.19

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	37,646.40	-291.77	37,354.63	23,334.52	13,068.03	952.08
486	49,294.44	-644.54	48,649.90	31,418.70	16,271.78	959.42
487	18,324.96	-145.95	18,179.01	11,469.96	6,228.69	480.36
488	161,867.38	-1,252.73	160,614.65	100,311.30	56,212.12	4,091.23
489	1,750.22	-13.92	1,736.30	1,247.78	444.52	44.00
490	6,501.70	-25.92	6,475.78	4,223.81	2,167.12	84.85
491	32,014.72	-425.02	31,589.70	20,495.35	10,461.04	633.31
492	43,643.12	-569.04	43,074.08	27,787.73	14,440.04	846.31
493	37,674.48	-492.88	37,181.60	24,014.42	12,433.55	733.63
494	78,970.38	-444.94	78,525.44	47,306.80	29,690.00	1,528.64
495	13,118.74	-69.08	13,049.66	8,940.73	3,879.23	229.70
496	16,244.82	-131.62	16,113.20	11,660.50	4,031.92	420.78
497	135,897.64	-1,254.00	134,643.64	89,875.20	40,475.63	4,292.81
498	78,235.36	-1,301.48	76,933.88	53,862.09	21,104.28	1,967.51
499	46,777.86	-319.50	46,458.36	28,916.46	15,539.59	2,002.31

SUBTOTAL	14,828,161.42	-114,668.09	14,713,493.33	9,281,296.17	5,061,583.58	370,613.58

9976	9,899.07	262,858.94	272,758.01	129,019.31	106,679.25	37,059.45
9977	220.00	11,640.00	11,860.00	4,460.00	1,940.00	5,460.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	10,119.07	274,498.94	284,618.01	133,479.31	108,619.25	42,519.45

SUBTOTAL						
2019/20	14,838,280.49	159,830.85	14,998,111.34	9,414,775.48	5,170,202.83	413,133.03

* * * OFFICE OF THE AUDITOR * * *

SUPPLEMENTAL TAX STATUS

FOR ALL FISCAL YEARS

FISCAL YEAR 2019/20

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	27,685,218.73	-180,260.77	27,504,957.96	21,089,872.28	5,319,636.04	1,095,449.64
