

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2002/03
FISCAL YEAR 2015/16

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
455	.00	.00	.00	.00	.00	.00

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

SUBTOTAL						
2002/03	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2003/04

FISCAL YEAR 2015/16

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
455	.00	.00	.00	.00	.00	.00
464	.00	.00	.00	.00	.00	.00
465	.00	.00	.00	.00	.00	.00

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

SUBTOTAL						
2003/04	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2007/08
FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
78	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
468	.00	.00	.00	.00	.00	.00
472	.00	.00	.00	.00	.00	.00

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

SUBTOTAL						
2007/08	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2008/09
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
77	.00	.00	.00	.00	.00	.00
78	.00	.00	.00	.00	.00	.00
80	.00	.00	.00	.00	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
460	.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
468	.00	.00	.00	.00	.00	.00
470	.00	.00	.00	.00	.00	.00
471	.00	.00	.00	.00	.00	.00
472	.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
479	.00	.00	.00	.00	.00	.00

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

SUBTOTAL						
2008/09	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2015/16

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
192	.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
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
463	.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
473	.00	.00	.00	.00	.00	.00
474	.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

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

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

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	1,105.34	1,105.34	.00	.00	1,105.34
77	.00	7.70	7.70	.00	.00	7.70
80	.00	.00	.00	.00	.00	.00
189	.00	.00	.00	.00	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	22.10	22.10	.00	.00	22.10
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	25.78	25.78	.00	.00	25.78
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
463	.00	.00	.00	.00	.00	.00
464	.00	18.06	18.06	.00	.00	18.06
466	.00	31.74	31.74	.00	.00	31.74
467	.00	.00	.00	.00	.00	.00
470	.00	.00	.00	.00	.00	.00
471	.00	.00	.00	.00	.00	.00
473	.00	.00	.00	.00	.00	.00
474	.00	.00	.00	.00	.00	.00
475	.00	.00	.00	.00	.00	.00
476	.00	3.40	3.40	.00	.00	3.40
477	.00	.00	.00	.00	.00	.00
478	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	1,214.12	1,214.12	.00	.00	1,214.12

9974	.00	121.38	121.38	.00	.00	121.38
9975	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	141.38	141.38	.00	.00	141.38

SUBTOTAL 2010/11	.00	1,355.50	1,355.50	.00	.00	1,355.50

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2011/12
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	1,518.86	1,518.86	359.72	.00	1,159.14
77	.00	8.20	8.20	.00	.00	8.20
79	.00	.00	.00	.00	.00	.00
80	.00	11.10	11.10	11.10	.00	.00
189	.00	.00	.00	.00	.00	.00
192	.00	.00	.00	.00	.00	.00
318	.00	30.34	30.34	7.18	.00	23.16
324	.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
445	.00	.00	.00	.00	.00	.00
447	.00	.00	.00	.00	.00	.00
450	.00	.00	.00	.00	.00	.00
460	.00	26.96	26.96	.00	.00	26.96
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
463	.00	.00	.00	.00	.00	.00
464	.00	25.96	25.96	6.14	.00	19.82
466	.00	34.60	34.60	.00	.00	34.60
467	.00	.00	.00	.00	.00	.00
470	.00	11.58	11.58	11.58	.00	.00
471	.00	5.42	5.42	5.42	.00	.00
473	.00	.00	.00	.00	.00	.00
474	.00	.00	.00	.00	.00	.00
475	.00	.00	.00	.00	.00	.00
476	.00	4.58	4.58	1.08	.00	3.50
477	.00	7.92	7.92	7.92	.00	.00
478	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	1,685.52	1,685.52	410.14	.00	1,275.38

9951	.00	41.02	41.02	41.02	.00	.00
9974	.00	127.52	127.52	.00	.00	127.52
9975	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	188.54	188.54	41.02	.00	147.52

SUBTOTAL	.00	1,874.06	1,874.06	451.16	.00	1,422.90

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	48,142.98	48,142.98	44,274.78	.00	3,868.20
77	.00	66.08	66.08	55.40	.00	10.68
78	.00	.24	.24	.24	.00	.00
79	.00	1.28	1.28	1.28	.00	.00
80	.00	359.08	359.08	359.08	.00	.00
189	.00	.00	.00	.00	.00	.00
191	.00	313.76	313.76	313.76	.00	.00
192	.00	111.14	111.14	.00	.00	111.14
318	.00	838.98	838.98	793.08	.00	45.90
324	.00	71.96	71.96	71.96	.00	.00
354	.00	59.52	59.52	59.52	.00	.00
421	.00	1.40	1.40	1.40	.00	.00
441	.00	91.96	91.96	91.96	.00	.00
443	.00	96.84	96.84	96.84	.00	.00
450	.00	16.96	16.96	16.96	.00	.00
461	.00	322.00	322.00	279.92	.00	42.08
462	.00	61.68	61.68	53.62	.00	8.06
464	.00	848.94	848.94	780.70	.00	68.24
466	.00	492.90	492.90	439.06	.00	53.84
467	.00	57.94	57.94	50.36	.00	7.58
470	.00	617.74	617.74	568.92	.00	48.82
471	.00	276.28	276.28	254.46	.00	21.82
472	.00	1.32	1.32	1.32	.00	.00
475	.00	31.42	31.42	27.30	.00	4.12
476	.00	140.08	140.08	128.86	.00	11.22
477	.00	408.66	408.66	376.36	.00	32.30
478	.00	100.56	100.56	100.56	.00	.00
479	.00	.06	.06	.06	.00	.00
480	.00	35.08	35.08	35.08	.00	.00
481	.00	346.80	346.80	308.92	.00	37.88
482	.00	3.84	3.84	3.84	.00	.00

SUBTOTAL	.00	53,917.48	53,917.48	49,545.60	.00	4,371.88

9951	.00	491.54	491.54	491.54	.00	.00
9974	41.93	741.03	782.96	345.86	.00	437.10
9975	.00	150.00	150.00	60.00	.00	90.00

SUBTOTAL	41.93	1,382.57	1,424.50	897.40	.00	527.10

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2012/13	41.93	55,300.05	55,341.98	50,443.00	.00	4,898.98

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	100,010.40	100,010.40	95,804.68	.00	4,205.72
77	.00	113.10	113.10	104.88	.00	8.22
78	.00	.26	.26	.26	.00	.00
79	.00	16.92	16.92	16.92	.00	.00
80	.00	1,470.80	1,470.80	1,461.42	.00	9.38
187	.00	.00	.00	.00	.00	.00
189	.00	.00	.00	.00	.00	.00
191	.00	432.20	432.20	432.20	.00	.00
192	.00	78.00	78.00	.00	.00	78.00
318	.00	1,883.56	1,883.56	1,831.56	.00	52.00
324	.00	72.78	72.78	72.78	.00	.00
354	.00	58.64	58.64	57.64	.00	1.00
421	.00	3.22	3.22	3.22	.00	.00
441	.00	99.94	99.94	98.24	.00	1.70
443	.00	99.32	99.32	97.64	.00	1.68
450	.00	19.58	19.58	19.26	.00	.32
461	.00	351.60	351.60	319.42	.00	32.18
462	.00	63.86	63.86	58.02	.00	5.84
464	.00	1,817.68	1,817.68	1,741.30	.00	76.38
466	.00	248.22	248.22	232.88	.00	15.34
467	.00	66.72	66.72	60.62	.00	6.10
468	.00	3.82	3.82	3.82	.00	.00
470	.00	1,902.12	1,902.12	1,837.42	.00	64.70
471	.00	825.68	825.68	797.60	.00	28.08
472	.00	1.26	1.26	1.26	.00	.00
475	.00	36.18	36.18	32.86	.00	3.32
476	.00	275.20	275.20	263.70	.00	11.50
477	.00	1,216.24	1,216.24	1,174.88	.00	41.36
478	.00	99.14	99.14	97.46	.00	1.68
479	.00	.08	.08	.08	.00	.00
480	.00	38.26	38.26	37.62	.00	.64
481	.00	626.56	626.56	587.74	.00	38.82
482	.00	89.60	89.60	89.60	.00	.00
483	.00	546.74	546.74	512.88	.00	33.86
484	.00	1,382.84	1,382.84	1,324.74	.00	58.10
485	.00	473.78	473.78	453.94	.00	19.84

SUBTOTAL	.00	114,424.30	114,424.30	109,628.54	.00	4,795.76

9951	.00	490.34	490.34	490.34	.00	.00
9974	31.15	849.60	880.75	401.33	.00	479.42
9975	.00	170.00	170.00	60.00	.00	110.00

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2013/14
FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	31.15	1,509.94	1,541.09	951.67	.00	589.42

SUBTOTAL						
2013/14	31.15	115,934.24	115,965.39	110,580.21	.00	5,385.18

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	75,207.46	75,207.46	67,293.39	.00	7,914.07
77	.00	95.68	95.68	84.52	.00	11.16
78	.00	.22	.22	.22	.00	.00
79	.00	21.60	21.60	16.50	.00	5.10
80	.00	395.66	395.66	357.20	.00	38.46
122	.00	6.08	6.08	6.08	.00	.00
171	.00	.00	.00	.00	.00	.00
172	.00	.00	.00	.00	.00	.00
187	.00	.00	.00	.00	.00	.00
189	.00	11.34	11.34	11.34	.00	.00
191	.00	434.08	434.08	434.08	.00	.00
192	.00	81.90	81.90	.00	.00	81.90
193	.00	20.46	20.46	10.23	.00	10.23
318	.00	1,393.52	1,393.52	1,267.53	.00	125.99
324	.00	88.94	88.94	67.98	.00	20.96
354	.00	59.10	59.10	57.22	.00	1.88
421	.00	2.66	2.66	2.66	.00	.00
422	.00	4.20	4.20	4.20	.00	.00
441	.00	158.42	158.42	154.50	.00	3.92
443	.00	150.20	150.20	146.48	.00	3.72
447	.00	12.28	12.28	12.00	.00	.28
450	.00	30.18	30.18	29.46	.00	.72
461	.00	941.58	941.58	873.53	.00	68.05
462	.00	125.70	125.70	116.61	.00	9.09
464	.00	974.56	974.56	871.93	.00	102.63
467	.00	160.10	160.10	148.54	.00	11.56
468	.00	2.66	2.66	2.66	.00	.00
470	.00	523.62	523.62	454.16	.00	69.46
471	.00	81.60	81.60	70.76	.00	10.84
472	.00	1.20	1.20	1.20	.00	.00
475	.00	86.60	86.60	80.34	.00	6.26
476	.00	155.10	155.10	138.82	.00	16.28
477	.00	418.08	418.08	362.60	.00	55.48
478	.00	143.52	143.52	139.96	.00	3.56
479	.00	.04	.04	.04	.00	.00
480	.00	68.92	68.92	67.24	.00	1.68
481	.00	536.92	536.92	452.10	.00	84.82
482	.00	254.50	254.50	249.32	.00	5.18
483	.00	691.90	691.90	582.60	.00	109.30
484	.00	1,003.08	1,003.08	897.50	.00	105.58
485	.00	289.68	289.68	259.21	.00	30.47
486	.00	252.26	252.26	218.78	.00	33.48
487	.00	96.82	96.82	86.68	.00	10.14

* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
488	.00	230.66	230.66	206.41	.00	24.25
489	.00	.38	.38	.38	.00	.00
490	.00	219.44	219.44	214.00	.00	5.44

SUBTOTAL	.00	85,432.90	85,432.90	76,450.96	.00	8,981.94

9951	.00	788.08	788.08	788.08	.00	.00
9974	52.53	1,437.37	1,489.90	591.86	.00	898.04
9975	20.00	310.00	330.00	130.00	.00	200.00

SUBTOTAL	72.53	2,535.45	2,607.98	1,509.94	.00	1,098.04

SUBTOTAL						
2014/15	72.53	87,968.35	88,040.88	77,960.90	.00	10,079.98

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	432,070,870.90	-777,831.25	431,293,039.65	427,136,088.40	.00	4,156,951.25
77	497,410.20	-1,869.74	495,540.46	490,762.51	.00	4,777.95
78	3,684.76	-3.74	3,681.02	3,642.76	.00	38.26
79	69,429.14	-46.84	69,382.30	68,853.40	.00	528.90
80	3,163,550.34	-2,336.92	3,161,213.42	3,146,256.25	.00	14,957.17
109	43,415.82	.00	43,415.82	43,188.94	.00	226.88
118	68,451.22	29.50	68,480.72	67,192.29	.00	1,288.43
119	34,040.64	.00	34,040.64	33,703.04	.00	337.60
121	86,082.72	.00	86,082.72	85,486.13	.00	596.59
122	19,721.40	6.08	19,727.48	19,514.44	.00	213.04
163	2,237.28	.00	2,237.28	1,957.88	.00	279.40
171	49,500.40	-15.50	49,484.90	49,321.74	.00	163.16
172	110,909.92	-7.40	110,902.52	110,435.36	.00	467.16
187	29,714.98	-35.72	29,679.26	29,458.84	.00	220.42
188	35,801.60	.00	35,801.60	35,430.64	.00	370.96
189	266,670.32	.00	266,670.32	263,743.14	.00	2,927.18
191	142,464.16	-152.40	142,311.76	139,919.54	.00	2,392.22
192	111,735.98	-442.80	111,293.18	109,171.60	.00	2,121.58
193	49,600.92	-6.44	49,594.48	49,039.75	.00	554.73
318	8,423,256.20	-15,342.60	8,407,913.60	8,327,725.24	.00	80,188.36
324	286,806.08	-193.38	286,612.70	284,424.09	.00	2,188.61
354	653,047.60	-82.46	652,965.14	649,215.54	.00	3,749.60
395	2,169.56	.00	2,169.56	2,169.56	.00	.00
416	4,768.68	.00	4,768.68	4,768.68	.00	.00
421	74,096.70	-114.34	73,982.36	73,348.48	.00	633.88
422	113,097.14	-174.54	112,922.60	111,955.06	.00	967.54
441	1,342,844.08	-185.26	1,342,658.82	1,334,822.77	.00	7,836.05
443	1,248,223.48	-172.18	1,248,051.30	1,240,767.43	.00	7,283.87
447	118,249.78	-16.36	118,233.42	117,543.71	.00	689.71
450	284,618.10	-39.34	284,578.76	282,918.17	.00	1,660.59
461	5,376,969.42	-13,122.54	5,363,846.88	5,285,828.70	.00	78,018.18
462	638,844.28	-1,559.86	637,284.42	628,017.13	.00	9,267.29
467	880,659.12	-2,149.90	878,509.22	865,733.79	.00	12,775.43
468	390,749.58	-232.12	390,517.46	385,967.32	.00	4,550.14
469	5,045.44	.00	5,045.44	4,633.06	.00	412.38
472	217,990.06	-179.04	217,811.02	215,106.75	.00	2,704.27
475	475,538.76	-1,161.58	474,377.18	467,479.64	.00	6,897.54
476	743,567.70	-1,364.92	742,202.78	735,118.15	.00	7,084.63
478	1,110,900.40	-153.36	1,110,747.04	1,104,264.57	.00	6,482.47
479	13,326.74	-10.94	13,315.80	13,150.54	.00	165.26
480	540,447.14	-74.56	540,372.58	537,219.15	.00	3,153.43
481	2,286,319.30	-7,669.02	2,278,650.28	2,255,165.42	.00	23,484.86
482	1,248,868.00	-457.78	1,248,410.22	1,231,304.33	.00	17,105.89

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

FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
483	3,173,863.66	-10,645.75	3,163,217.91	3,130,616.08	.00	32,601.83
484	5,154,926.64	-9,449.09	5,145,477.55	5,096,318.94	.00	49,158.61
485	1,364,132.68	-2,502.06	1,361,630.62	1,348,626.90	.00	13,003.72
486	2,142,909.42	-1,568.46	2,141,340.96	2,128,410.29	.00	12,930.67
487	617,608.92	-1,134.44	616,474.48	610,591.38	.00	5,883.10
488	6,724,945.24	-12,326.30	6,712,618.94	6,648,487.07	.00	64,131.87
489	33,385.54	-27.34	33,358.20	32,944.16	.00	414.04
490	2,021,579.76	-278.92	2,021,300.84	2,009,503.81	.00	11,797.03
491	1,701,817.12	-1,245.70	1,700,571.42	1,690,302.99	.00	10,268.43
492	1,963,387.36	-1,436.98	1,961,950.38	1,950,103.55	.00	11,846.83
493	5,403,399.28	-3,954.44	5,399,444.84	5,366,838.09	.00	32,606.75
1177	-44,570.26	36.40	-44,533.86	-43,980.90	.00	-552.96

SUBTOTAL	493,593,081.40	-871,702.33	492,721,379.07	488,010,576.29	.00	4,710,802.78

9951	23,133.10	317.38	23,450.48	22,951.98	.00	498.50
9974	156,761.59	1,519,979.84	1,676,741.43	1,058,586.46	.00	618,154.97
9975	4,250.00	56,000.00	60,250.00	33,530.00	.00	26,720.00

SUBTOTAL	184,144.69	1,576,297.22	1,760,441.91	1,115,068.44	.00	645,373.47

SUBTOTAL						
2015/16	493,777,226.09	704,594.89	494,481,820.98	489,125,644.73	.00	5,356,176.25

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR ALL FISCAL ASSESSMENT YEARS
FISCAL YEAR 2015/16

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	493,777,371.70	967,027.09	494,744,398.79	489,365,080.00	.00	5,379,318.79
=====						