

* * * OFFICE OF THE AUDITOR * * *

After Shift

SUPPLEMENTAL TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2012/13

FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | 100.00 | 100.00 | .00 | .00 | 100.00 |
| 78 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 354 | .00 | 1.52 | 1.52 | .00 | .00 | 1.52 |
| 441 | .00 | 2.36 | 2.36 | .00 | .00 | 2.36 |
| 443 | .00 | 2.48 | 2.48 | .00 | .00 | 2.48 |
| 450 | .00 | .42 | .42 | .00 | .00 | .42 |
| 464 | .00 | 1.76 | 1.76 | .00 | .00 | 1.76 |
| 472 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | .28 | .28 | .00 | .00 | .28 |
| 478 | .00 | 2.58 | 2.58 | .00 | .00 | 2.58 |
| 479 | .00 | .00 | .00 | .00 | .00 | .00 |
| 480 | .00 | .90 | .90 | .00 | .00 | .90 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 114.30 | 114.30 | .00 | .00 | 114.30 |
| ----- | | | | | | |
| 9976 | .00 | 11.42 | 11.42 | .00 | .00 | 11.42 |
| 9977 | .00 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 31.42 | 31.42 | .00 | .00 | 31.42 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2012/13 | .00 | 145.72 | 145.72 | .00 | .00 | 145.72 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | 130.00 | 130.00 | .00 | .00 | 130.00 |
| 78 | .00 | .00 | .00 | .00 | .00 | .00 |
| 80 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | 2.60 | 2.60 | .00 | .00 | 2.60 |
| 354 | .00 | 1.86 | 1.86 | .00 | .00 | 1.86 |
| 441 | .00 | 3.16 | 3.16 | .00 | .00 | 3.16 |
| 443 | .00 | 3.14 | 3.14 | .00 | .00 | 3.14 |
| 450 | .00 | .62 | .62 | .00 | .00 | .62 |
| 464 | .00 | 2.36 | 2.36 | .00 | .00 | 2.36 |
| 472 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | .34 | .34 | .00 | .00 | .34 |
| 478 | .00 | 3.14 | 3.14 | .00 | .00 | 3.14 |
| 479 | .00 | .00 | .00 | .00 | .00 | .00 |
| 480 | .00 | 1.20 | 1.20 | .00 | .00 | 1.20 |
| 484 | .00 | 1.78 | 1.78 | .00 | .00 | 1.78 |
| 485 | .00 | .60 | .60 | .00 | .00 | .60 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 150.80 | 150.80 | .00 | .00 | 150.80 |
| ----- | | | | | | |
| 9976 | .00 | 15.08 | 15.08 | .00 | .00 | 15.08 |
| 9977 | .00 | 20.00 | 20.00 | .00 | .00 | 20.00 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | .00 | 35.08 | 35.08 | .00 | .00 | 35.08 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2013/14 | .00 | 185.88 | 185.88 | .00 | .00 | 185.88 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2014/15
FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | 970.18 | 970.18 | .00 | .00 | 970.18 |
| 77 | .00 | .00 | .00 | .00 | .00 | .00 |
| 79 | .00 | .00 | .00 | .00 | .00 | .00 |
| 80 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | 19.40 | 19.40 | .00 | .00 | 19.40 |
| 324 | .00 | .00 | .00 | .00 | .00 | .00 |
| 354 | .00 | 13.28 | 13.28 | .00 | .00 | 13.28 |
| 441 | .00 | 27.24 | 27.24 | .00 | .00 | 27.24 |
| 443 | .00 | 25.82 | 25.82 | .00 | .00 | 25.82 |
| 447 | .00 | 2.12 | 2.12 | .00 | .00 | 2.12 |
| 450 | .00 | 5.20 | 5.20 | .00 | .00 | 5.20 |
| 464 | .00 | 12.60 | 12.60 | .00 | .00 | 12.60 |
| 466 | .00 | .00 | .00 | .00 | .00 | .00 |
| 470 | .00 | .00 | .00 | .00 | .00 | .00 |
| 471 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | 2.00 | 2.00 | .00 | .00 | 2.00 |
| 477 | .00 | .00 | .00 | .00 | .00 | .00 |
| 478 | .00 | 24.68 | 24.68 | .00 | .00 | 24.68 |
| 480 | .00 | 11.86 | 11.86 | .00 | .00 | 11.86 |
| 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 2014/15
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 484 | .00 | 12.96 | 12.96 | .00 | .00 | 12.96 |
| 485 | .00 | 3.74 | 3.74 | .00 | .00 | 3.74 |
| 486 | .00 | .00 | .00 | .00 | .00 | .00 |
| 487 | .00 | 1.26 | 1.26 | .00 | .00 | 1.26 |
| 488 | .00 | 3.00 | 3.00 | .00 | .00 | 3.00 |
| 490 | .00 | 37.74 | 37.74 | .00 | .00 | 37.74 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 1,173.08 | 1,173.08 | .00 | .00 | 1,173.08 |
| ----- | | | | | | |
| 9976 | .00 | 117.30 | 117.30 | .00 | .00 | 117.30 |
| 9977 | .00 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 137.30 | 137.30 | .00 | .00 | 137.30 |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2014/15 | .00 | 1,310.38 | 1,310.38 | .00 | .00 | 1,310.38 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|-------|-------------|-------------|
| 471 | .00 | .00 | .00 | .00 | .00 | .00 |
| 472 | .00 | 10.26 | 10.26 | 10.26 | .00 | .00 |
| 475 | .00 | 7.68 | 7.68 | 2.10 | .00 | 5.58 |
| 476 | 1.74 | 68.26 | 70.00 | 2.64 | .00 | 67.36 |
| 477 | .00 | .00 | .00 | .00 | .00 | .00 |
| 478 | .00 | 124.84 | 124.84 | .00 | .00 | 124.84 |
| 479 | .00 | .62 | .62 | .62 | .00 | .00 |
| 480 | .00 | 60.74 | 60.74 | .00 | .00 | 60.74 |
| 481 | 12.50 | -11.50 | 1.00 | 1.00 | .00 | .00 |
| 482 | 1.12 | 1.56 | 2.68 | 2.68 | .00 | .00 |
| 483 | 17.36 | -15.98 | 1.38 | 1.38 | .00 | .00 |
| 484 | 12.14 | 473.16 | 485.30 | 18.76 | .00 | 466.54 |
| 485 | 3.20 | 125.24 | 128.44 | 4.92 | .00 | 123.52 |
| 486 | .00 | 700.14 | 700.14 | 20.68 | .00 | 679.46 |
| 487 | 1.42 | 56.76 | 58.18 | 2.22 | .00 | 55.96 |
| 488 | 15.84 | 617.26 | 633.10 | 24.48 | .00 | 608.62 |
| 489 | .00 | 1.56 | 1.56 | 1.56 | .00 | .00 |
| 490 | .00 | 227.18 | 227.18 | .00 | .00 | 227.18 |
| 491 | .00 | 556.06 | 556.06 | 16.44 | .00 | 539.62 |
| 492 | .00 | 641.52 | 641.52 | 18.96 | .00 | 622.56 |
| 493 | .00 | 1,765.48 | 1,765.48 | 52.26 | .00 | 1,713.22 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|----------|-------------|-------------|
| 1177 | .00 | -2.10 | -2.10 | -2.10 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | 1,078.46 | 46,914.96 | 47,993.42 | 2,456.12 | .00 | 45,537.30 |
| ----- | | | | | | |
| 9976 | 1,868.88 | 2,757.69 | 4,626.57 | 72.89 | .00 | 4,553.68 |
| 9977 | 20.00 | 120.00 | 140.00 | 40.00 | .00 | 100.00 |
| ----- | | | | | | |
| SUBTOTAL | 1,888.88 | 2,877.69 | 4,766.57 | 112.89 | .00 | 4,653.68 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2015/16 | 2,967.34 | 49,792.65 | 52,759.99 | 2,569.01 | .00 | 50,190.98 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|------------|-------------|-------------|
| 59 | 457,088.84 | -21,399.72 | 435,689.12 | 418,660.10 | .00 | 17,029.02 |
| 77 | 453.68 | -28.94 | 424.74 | 417.59 | .00 | 7.15 |
| 79 | 127.44 | -1.22 | 126.22 | 122.52 | .00 | 3.70 |
| 80 | 3,514.04 | -104.44 | 3,409.60 | 3,154.32 | .00 | 255.28 |
| 109 | 20.12 | .00 | 20.12 | 20.12 | .00 | .00 |
| 118 | 134.64 | .00 | 134.64 | 134.64 | .00 | .00 |
| 119 | 185.06 | .00 | 185.06 | 185.06 | .00 | .00 |
| 122 | 21.70 | .00 | 21.70 | 21.70 | .00 | .00 |
| 171 | 117.68 | .00 | 117.68 | 117.68 | .00 | .00 |
| 187 | 35.70 | .00 | 35.70 | 35.70 | .00 | .00 |
| 189 | 1,367.82 | -1.54 | 1,366.28 | 1,366.28 | .00 | .00 |
| 191 | 153.64 | -46.14 | 107.50 | 107.50 | .00 | .00 |
| 192 | 471.78 | .00 | 471.78 | 471.78 | .00 | .00 |
| 318 | 8,805.16 | -314.22 | 8,490.94 | 8,150.61 | .00 | 340.33 |
| 324 | 539.88 | -5.40 | 534.48 | 518.86 | .00 | 15.62 |
| 354 | 149.62 | -37.66 | 111.96 | 90.50 | .00 | 21.46 |
| 395 | 1.78 | .00 | 1.78 | 1.78 | .00 | .00 |
| 416 | 2.44 | .00 | 2.44 | 2.44 | .00 | .00 |
| 421 | 8.98 | 16.20 | 25.18 | 25.18 | .00 | .00 |
| 422 | 14.04 | 25.20 | 39.24 | 39.24 | .00 | .00 |
| 441 | 739.02 | -179.92 | 559.10 | 432.06 | .00 | 127.04 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|----------|-------------|-------------|
| 443 | 453.90 | -110.50 | 343.40 | 265.36 | .00 | 78.04 |
| 447 | 32.50 | -7.84 | 24.66 | 19.04 | .00 | 5.62 |
| 450 | 83.62 | -20.34 | 63.28 | 48.88 | .00 | 14.40 |
| 461 | 6,648.92 | -590.43 | 6,058.49 | 6,011.12 | .00 | 47.37 |
| 462 | 717.94 | -63.79 | 654.15 | 649.10 | .00 | 5.05 |
| 467 | 1,026.82 | -91.21 | 935.61 | 928.32 | .00 | 7.29 |
| 468 | 493.52 | 35.18 | 528.70 | 528.70 | .00 | .00 |
| 472 | 497.36 | 34.96 | 532.32 | 532.32 | .00 | .00 |
| 475 | 564.48 | -50.03 | 514.45 | 510.47 | .00 | 3.98 |
| 476 | 360.08 | -23.46 | 336.62 | 322.31 | .00 | 14.31 |
| 479 | 9.62 | .70 | 10.32 | 10.32 | .00 | .00 |
| 480 | 21.96 | -5.34 | 16.62 | 12.82 | .00 | 3.80 |
| 481 | 2,304.60 | -133.94 | 2,170.66 | 2,123.43 | .00 | 47.23 |
| 482 | 1,003.00 | 516.86 | 1,519.86 | 1,430.29 | .00 | 89.57 |
| 483 | 3,262.90 | -188.06 | 3,074.84 | 3,007.92 | .00 | 66.92 |
| 484 | 5,479.36 | -304.05 | 5,175.31 | 4,954.80 | .00 | 220.51 |
| 485 | 1,418.94 | -78.48 | 1,340.46 | 1,283.32 | .00 | 57.14 |
| 486 | 2,837.42 | -233.72 | 2,603.70 | 2,399.58 | .00 | 204.12 |
| 487 | 911.86 | -47.68 | 864.18 | 827.34 | .00 | 36.84 |
| 488 | 6,626.40 | -372.42 | 6,253.98 | 5,987.55 | .00 | 266.43 |
| 489 | 63.02 | 4.46 | 67.48 | 67.48 | .00 | .00 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------------|-------------|-------------|
| 490 | 261.54 | -63.66 | 197.88 | 152.90 | .00 | 44.98 |
| 491 | 2,038.84 | -167.88 | 1,870.96 | 1,724.27 | .00 | 146.69 |
| 492 | 2,499.84 | -205.92 | 2,293.92 | 2,114.09 | .00 | 179.83 |
| 493 | 7,752.62 | -638.58 | 7,114.04 | 6,556.43 | .00 | 557.61 |
| 494 | 7,235.64 | -233.12 | 7,002.52 | 6,849.41 | .00 | 153.11 |
| 495 | 201.84 | -49.14 | 152.70 | 117.98 | .00 | 34.72 |
| 496 | 29.60 | 2.12 | 31.72 | 31.72 | .00 | .00 |
| 1427 | -158.90 | 13.06 | -145.84 | -137.17 | .00 | -8.67 |
| ----- | | | | | | |
| SUBTOTAL | 528,632.30 | -25,150.05 | 503,482.25 | 483,405.76 | .00 | 20,076.49 |
| ----- | | | | | | |
| 9976 | 207.71 | 4,545.76 | 4,753.47 | 2,746.13 | .00 | 2,007.34 |
| 9977 | 100.00 | 1,300.00 | 1,400.00 | 780.00 | .00 | 620.00 |
| ----- | | | | | | |
| SUBTOTAL | 307.71 | 5,845.76 | 6,153.47 | 3,526.13 | .00 | 2,627.34 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2016/17 | 528,940.01 | -19,304.29 | 509,635.72 | 486,931.89 | .00 | 22,703.83 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|-------------|-----------------|--------------|-------------|-------------|
| 59 | 10,908,672.76 | -427,719.65 | 10,480,953.11 | 9,757,220.89 | 201,790.09 | 521,942.13 |
| 77 | 12,219.52 | -432.05 | 11,787.47 | 11,094.60 | 211.32 | 481.55 |
| 79 | 2,159.04 | -67.08 | 2,091.96 | 1,974.64 | 1.31 | 116.01 |
| 80 | 83,080.28 | -5,471.52 | 77,608.76 | 71,003.94 | 1,936.79 | 4,668.03 |
| 109 | 909.54 | -2.78 | 906.76 | 842.96 | .00 | 63.80 |
| 118 | 1,715.10 | -32.56 | 1,682.54 | 1,554.71 | .82 | 127.01 |
| 119 | 1,646.54 | -116.74 | 1,529.80 | 1,516.80 | 13.00 | .00 |
| 121 | 2,411.20 | -54.64 | 2,356.56 | 2,346.58 | .00 | 9.98 |
| 122 | 1,003.60 | .00 | 1,003.60 | 1,003.60 | .00 | .00 |
| 171 | 1,129.18 | .00 | 1,129.18 | 1,007.08 | 1.13 | 120.97 |
| 172 | 1,280.12 | -100.04 | 1,180.08 | 1,178.87 | 1.21 | .00 |
| 187 | 647.02 | -1.20 | 645.82 | 611.18 | .96 | 33.68 |
| 188 | 573.36 | -28.56 | 544.80 | 418.28 | 23.98 | 102.54 |
| 189 | 10,294.16 | -149.18 | 10,144.98 | 9,407.90 | 5.12 | 731.96 |
| 191 | 1,879.90 | -94.76 | 1,785.14 | 1,785.14 | .00 | .00 |
| 192 | 3,132.30 | .00 | 3,132.30 | 3,131.23 | 1.07 | .00 |
| 193 | 1,236.94 | -21.86 | 1,215.08 | 1,215.08 | .00 | .00 |
| 318 | 214,661.70 | -8,580.46 | 206,081.24 | 191,702.53 | 4,010.24 | 10,368.47 |
| 324 | 9,139.28 | -284.08 | 8,855.20 | 8,357.17 | 5.66 | 492.37 |
| 354 | 5,326.24 | -126.38 | 5,199.86 | 4,869.37 | 220.77 | 109.72 |
| 395 | 18.84 | 5.60 | 24.44 | 18.84 | .00 | 5.60 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|------------|-------------|-------------|
| 416 | 25.24 | 7.34 | 32.58 | 25.24 | .00 | 7.34 |
| 421 | 828.38 | -201.80 | 626.58 | 599.34 | 4.20 | 23.04 |
| 422 | 1,423.28 | -353.20 | 1,070.08 | 1,022.34 | 7.38 | 40.36 |
| 425 | 1,296.30 | -378.36 | 917.94 | 866.80 | 7.90 | 43.24 |
| 441 | 46,082.68 | -796.96 | 45,285.72 | 42,229.52 | 2,040.97 | 1,015.23 |
| 443 | 22,546.82 | -434.94 | 22,111.88 | 20,651.28 | 975.44 | 485.16 |
| 447 | 1,994.70 | -34.68 | 1,960.02 | 1,828.03 | 88.22 | 43.77 |
| 450 | 5,581.42 | -93.66 | 5,487.76 | 5,115.53 | 248.68 | 123.55 |
| 461 | 141,802.50 | -5,787.57 | 136,014.93 | 126,623.03 | 1,770.35 | 7,621.55 |
| 462 | 5,331.30 | -254.20 | 5,077.10 | 4,970.20 | 5.06 | 101.84 |
| 467 | 7,619.26 | -363.24 | 7,256.02 | 7,103.17 | 7.24 | 145.61 |
| 468 | 6,161.54 | -1.66 | 6,159.88 | 5,882.33 | 110.11 | 167.44 |
| 472 | 1,218.44 | -4.34 | 1,214.10 | 1,210.90 | .00 | 3.20 |
| 475 | 4,195.54 | -200.08 | 3,995.46 | 3,911.37 | 4.00 | 80.09 |
| 476 | 8,507.60 | -356.30 | 8,151.30 | 7,584.68 | 154.86 | 411.76 |
| 479 | 6,415.90 | 3.40 | 6,419.30 | 6,078.08 | 136.51 | 204.71 |
| 480 | 8,588.90 | -92.06 | 8,496.84 | 7,883.91 | 409.37 | 203.56 |
| 481 | 55,367.24 | -1,886.88 | 53,480.36 | 50,536.52 | 717.68 | 2,226.16 |
| 482 | 45,290.04 | -380.75 | 44,909.29 | 41,253.99 | 494.67 | 3,160.63 |
| 483 | 81,155.32 | -2,763.44 | 78,391.88 | 74,057.92 | 1,062.30 | 3,271.66 |
| 484 | 70,481.88 | -3,663.88 | 66,818.00 | 62,712.84 | 942.74 | 3,162.42 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|-------------|-----------------|---------------|-------------|-------------|
| 485 | 31,497.18 | -1,338.33 | 30,158.85 | 28,075.84 | 563.19 | 1,519.82 |
| 486 | 51,587.18 | -3,428.30 | 48,158.88 | 43,996.28 | 1,253.66 | 2,908.94 |
| 487 | 19,296.24 | -834.36 | 18,461.88 | 17,197.65 | 338.68 | 925.55 |
| 488 | 150,192.40 | -6,327.55 | 143,864.85 | 133,882.02 | 2,710.65 | 7,272.18 |
| 489 | 892.08 | .14 | 892.22 | 852.49 | 15.73 | 24.00 |
| 490 | 16,228.70 | -281.22 | 15,947.48 | 14,871.75 | 718.43 | 357.30 |
| 491 | 36,085.70 | -2,433.66 | 33,652.04 | 30,749.00 | 867.25 | 2,035.79 |
| 492 | 45,510.20 | -3,022.22 | 42,487.98 | 38,815.30 | 1,106.55 | 2,566.13 |
| 493 | 142,540.04 | -9,412.76 | 133,127.28 | 121,611.56 | 3,479.74 | 8,035.98 |
| 494 | 187,311.44 | -6,376.68 | 180,934.76 | 170,919.36 | 2,458.13 | 7,557.27 |
| 495 | 7,521.64 | -169.66 | 7,351.98 | 6,883.72 | 312.78 | 155.48 |
| 496 | 356.32 | .02 | 356.34 | 341.10 | 6.01 | 9.23 |
| 499 | 24,643.44 | -916.27 | 23,727.17 | 21,489.48 | 458.86 | 1,778.83 |
| 1427 | -817.44 | 131.96 | -685.48 | -674.96 | .00 | -10.52 |
| ----- | | | | | | |
| SUBTOTAL | 12,497,896.02 | -495,724.09 | 12,002,171.93 | 11,173,419.00 | 231,700.81 | 597,052.12 |
| ----- | | | | | | |
| 9976 | 8,893.65 | 229,531.29 | 238,424.94 | 175,141.15 | 3,584.56 | 59,699.23 |
| 9977 | 1,570.00 | 33,320.00 | 34,890.00 | 19,980.00 | 620.00 | 14,290.00 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|-------------|-----------------|---------------|-------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | 10,463.65 | 262,851.29 | 273,314.94 | 195,121.15 | 4,204.56 | 73,989.23 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2017/18 | 12,508,359.67 | -232,872.80 | 12,275,486.87 | 11,368,540.15 | 235,905.37 | 671,041.35 |
| ----- | | | | | | |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|-------------|-----------------|--------------|--------------|-------------|
| 59 | 14,859,934.70 | -204,295.96 | 14,655,638.74 | 9,953,907.72 | 4,189,477.13 | 512,253.89 |
| 77 | 17,585.72 | -135.52 | 17,450.20 | 11,924.80 | 4,904.31 | 621.09 |
| 79 | 1,285.12 | -14.06 | 1,271.06 | 910.29 | 271.71 | 89.06 |
| 80 | 103,569.32 | -989.48 | 102,579.84 | 69,405.62 | 29,758.03 | 3,416.19 |
| 109 | 1,958.60 | -50.90 | 1,907.70 | 1,449.59 | 458.11 | .00 |
| 118 | 1,485.60 | .00 | 1,485.60 | 1,100.98 | 324.06 | 60.56 |
| 119 | 1,661.30 | -10.74 | 1,650.56 | 1,150.87 | 265.71 | 233.98 |
| 121 | 3,412.86 | -123.02 | 3,289.84 | 2,159.17 | 1,130.67 | .00 |
| 122 | 691.78 | -5.32 | 686.46 | 594.56 | 91.90 | .00 |
| 171 | 1,431.14 | -69.94 | 1,361.20 | 1,038.80 | 270.12 | 52.28 |
| 172 | 1,133.58 | .00 | 1,133.58 | 1,040.53 | 93.05 | .00 |
| 187 | 998.24 | -7.22 | 991.02 | 699.25 | 209.61 | 82.16 |
| 188 | 592.36 | .00 | 592.36 | 230.61 | 177.41 | 184.34 |
| 189 | 6,651.20 | .00 | 6,651.20 | 4,211.36 | 1,841.11 | 598.73 |
| 191 | 1,234.30 | .00 | 1,234.30 | 818.82 | 415.48 | .00 |
| 192 | 1,758.24 | .00 | 1,758.24 | 1,081.89 | 179.25 | 497.10 |
| 193 | 1,801.08 | -267.84 | 1,533.24 | 1,323.16 | 210.08 | .00 |
| 318 | 287,855.74 | -4,031.46 | 283,824.28 | 192,775.12 | 80,923.91 | 10,125.25 |
| 324 | 5,401.60 | -59.52 | 5,342.08 | 3,834.41 | 1,129.94 | 377.73 |
| 354 | 5,716.98 | -38.36 | 5,678.62 | 4,344.05 | 1,246.75 | 87.82 |
| 395 | 38.66 | .00 | 38.66 | 38.66 | .00 | .00 |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|------------|-------------|-------------|
| 410 | 2,434.80 | -10.06 | 2,424.74 | 1,558.74 | 866.00 | .00 |
| 416 | 49.26 | .00 | 49.26 | 49.26 | .00 | .00 |
| 421 | 1,174.08 | -.20 | 1,173.88 | 729.13 | 444.75 | .00 |
| 422 | 2,120.70 | -.38 | 2,120.32 | 1,297.56 | 822.76 | .00 |
| 425 | 2,215.64 | -.38 | 2,215.26 | 1,371.77 | 843.49 | .00 |
| 441 | 52,863.96 | -354.14 | 52,509.82 | 40,178.46 | 11,519.42 | 811.94 |
| 443 | 45,301.02 | -214.72 | 45,086.30 | 30,525.32 | 14,172.94 | 388.04 |
| 447 | 2,992.46 | -16.94 | 2,975.52 | 2,136.63 | 803.80 | 35.09 |
| 450 | 8,738.34 | -48.34 | 8,690.00 | 6,193.97 | 2,397.11 | 98.92 |
| 451 | 115,690.52 | -296.90 | 115,393.62 | 65,747.31 | 49,286.35 | 359.96 |
| 461 | 173,155.38 | -2,201.16 | 170,954.22 | 109,546.99 | 52,105.05 | 9,302.18 |
| 468 | 27,945.68 | -151.04 | 27,794.64 | 18,828.11 | 8,664.61 | 301.92 |
| 476 | 10,594.60 | -158.76 | 10,435.84 | 7,153.45 | 2,889.97 | 392.42 |
| 479 | 5,706.06 | -67.90 | 5,638.16 | 4,774.99 | 488.73 | 374.44 |
| 480 | 25,549.62 | -104.96 | 25,444.66 | 16,505.82 | 8,775.98 | 162.86 |
| 481 | 68,859.26 | -571.02 | 68,288.24 | 47,558.03 | 18,192.88 | 2,537.33 |
| 482 | 79,111.66 | -760.40 | 78,351.26 | 56,984.10 | 19,882.06 | 1,485.10 |
| 483 | 104,106.70 | -850.78 | 103,255.92 | 71,635.46 | 27,857.70 | 3,762.76 |
| 484 | 68,601.80 | -963.82 | 67,637.98 | 45,615.46 | 19,648.66 | 2,373.86 |
| 485 | 42,620.50 | -584.22 | 42,036.28 | 28,159.77 | 12,444.53 | 1,431.98 |
| 486 | 63,118.02 | -538.60 | 62,579.42 | 41,376.64 | 19,295.11 | 1,907.67 |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|-------------|-----------------|---------------|--------------|-------------|
| 487 | 23,707.00 | -345.56 | 23,361.44 | 15,908.22 | 6,598.64 | 854.58 |
| 488 | 194,700.66 | -2,773.98 | 191,926.68 | 129,945.35 | 55,129.72 | 6,851.61 |
| 489 | 1,556.46 | -11.64 | 1,544.82 | 1,125.58 | 375.88 | 43.36 |
| 490 | 21,847.32 | -132.04 | 21,715.28 | 15,973.62 | 5,455.88 | 285.78 |
| 491 | 42,706.08 | -368.70 | 42,337.38 | 28,107.93 | 12,915.29 | 1,314.16 |
| 492 | 55,694.70 | -475.34 | 55,219.36 | 36,512.45 | 17,023.15 | 1,683.76 |
| 493 | 114,403.48 | -1,247.56 | 113,155.92 | 82,144.05 | 26,059.88 | 4,951.99 |
| 494 | 168,663.56 | -1,782.96 | 166,880.60 | 124,711.37 | 33,686.70 | 8,482.53 |
| 495 | 16,867.72 | -74.16 | 16,793.56 | 11,111.82 | 5,557.31 | 124.43 |
| 496 | 8,848.78 | -38.44 | 8,810.34 | 5,718.78 | 3,074.74 | 16.82 |
| 497 | 89,444.34 | -276.68 | 89,167.66 | 47,634.18 | 41,252.13 | 281.35 |
| 498 | 61,984.68 | -252.08 | 61,732.60 | 33,347.29 | 28,035.20 | 350.11 |
| 499 | 50,142.18 | -602.58 | 49,539.60 | 31,099.18 | 15,958.02 | 2,482.40 |
| ----- | | | | | | |
| SUBTOTAL | 17,059,715.14 | -226,375.78 | 16,833,339.36 | 11,415,307.05 | 4,835,902.78 | 582,129.53 |
| ----- | | | | | | |
| 9976 | 9,454.37 | 290,460.31 | 299,914.68 | 142,742.61 | 98,962.12 | 58,209.95 |
| 9977 | 740.00 | 16,120.00 | 16,860.00 | 6,720.00 | 2,220.00 | 7,920.00 |
| ----- | | | | | | |
| SUBTOTAL | 10,194.37 | 306,580.31 | 316,774.68 | 149,462.61 | 101,182.12 | 66,129.95 |
| ----- | | | | | | |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|---------------|--------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2018/19 | 17,069,909.51 | 80,204.53 | 17,150,114.04 | 11,564,769.66 | 4,937,084.90 | 648,259.48 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR ALL FISCAL YEARS
FISCAL YEAR 2018/19

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|-------|-----------------|-------------|-----------------|---------------|--------------|--------------|
| GRAND | | | | | | |
| TOTAL | 30,110,176.53 | -120,537.93 | 29,989,638.60 | 23,422,810.71 | 5,172,990.27 | 1,393,837.62 |
