

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2013/14  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	181.74	181.74	181.74	.00	.00
318	.00	3.62	3.62	3.62	.00	.00
461	.00	12.44	12.44	12.44	.00	.00
462	.00	2.26	2.26	2.26	.00	.00
464	.00	3.30	3.30	3.30	.00	.00
467	.00	2.36	2.36	2.36	.00	.00
475	.00	1.28	1.28	1.28	.00	.00
476	.00	.50	.50	.50	.00	.00
484	.00	2.50	2.50	2.50	.00	.00
485	.00	.86	.86	.86	.00	.00
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SUBTOTAL	.00	210.86	210.86	210.86	.00	.00
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SUBTOTAL						
2013/14	.00	210.86	210.86	210.86	.00	.00
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2015/16  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	3,146.40	3,146.40	589.38	.00	2,557.02
77	.00	.00	.00	.00	.00	.00
80	.00	.00	.00	.00	.00	.00
171	.00	.00	.00	.00	.00	.00
318	.00	62.90	62.90	11.78	.00	51.12
354	.00	15.32	15.32	7.66	.00	7.66
441	.00	31.28	31.28	15.64	.00	15.64
443	.00	29.08	29.08	14.54	.00	14.54
447	.00	2.74	2.74	1.37	.00	1.37
450	.00	6.62	6.62	3.31	.00	3.31
461	.00	120.88	120.88	.00	.00	120.88
462	.00	14.36	14.36	.00	.00	14.36
467	.00	19.80	19.80	.00	.00	19.80
475	.00	10.68	10.68	.00	.00	10.68
476	.00	5.56	5.56	1.04	.00	4.52
478	.00	25.88	25.88	12.94	.00	12.94
480	.00	12.58	12.58	6.29	.00	6.29
484	.00	38.76	38.76	7.26	.00	31.50
485	.00	10.24	10.24	1.92	.00	8.32
486	.00	.00	.00	.00	.00	.00
487	.00	4.64	4.64	.87	.00	3.77

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2015/16  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
488	.00	50.54	50.54	9.47	.00	41.07
490	.00	47.08	47.08	23.54	.00	23.54
491	.00	.00	.00	.00	.00	.00
492	.00	.00	.00	.00	.00	.00
493	.00	.00	.00	.00	.00	.00
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SUBTOTAL	.00	3,655.34	3,655.34	707.01	.00	2,948.33
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9976	36.25	258.57	294.82	.00	.00	294.82
9977	.00	60.00	60.00	.00	.00	60.00
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SUBTOTAL	36.25	318.57	354.82	.00	.00	354.82
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SUBTOTAL						
2015/16	36.25	3,973.91	4,010.16	707.01	.00	3,303.15
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2016/17  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	1,662.14	1,662.14	.00	.00	1,662.14
77	.00	1.00	1.00	.00	.00	1.00
80	.00	.00	.00	.00	.00	.00
171	.00	.00	.00	.00	.00	.00
318	.00	33.24	33.24	.00	.00	33.24
461	.00	87.48	87.48	.00	.00	87.48
462	.00	9.46	9.46	.00	.00	9.46
467	.00	13.52	13.52	.00	.00	13.52
475	.00	7.44	7.44	.00	.00	7.44
476	.00	1.40	1.40	.00	.00	1.40
481	.00	4.10	4.10	.00	.00	4.10
483	.00	5.82	5.82	.00	.00	5.82
484	.00	21.52	21.52	.00	.00	21.52
485	.00	5.60	5.60	.00	.00	5.60
486	.00	.00	.00	.00	.00	.00
487	.00	3.60	3.60	.00	.00	3.60
488	.00	26.02	26.02	.00	.00	26.02
491	.00	.00	.00	.00	.00	.00
492	.00	.00	.00	.00	.00	.00
493	.00	.00	.00	.00	.00	.00
494	.00	13.32	13.32	.00	.00	13.32

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2016/17  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
1427	.00	.00	.00	.00	.00	.00
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SUBTOTAL	.00	1,895.66	1,895.66	.00	.00	1,895.66
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9976	.00	189.54	189.54	.00	.00	189.54
9977	.00	40.00	40.00	.00	.00	40.00
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SUBTOTAL	.00	229.54	229.54	.00	.00	229.54
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SUBTOTAL						
2016/17	.00	2,125.20	2,125.20	.00	.00	2,125.20
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2017/18  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	13,905.82	1,327.78	15,233.60	13,897.66	.00	1,335.94
77	23.54	-15.92	7.62	1.66	.00	5.96
79	.00	.00	.00	.00	.00	.00
80	22.42	243.80	266.22	266.22	.00	.00
118	.00	.00	.00	.00	.00	.00
122	.00	.00	.00	.00	.00	.00
318	277.98	-.92	277.06	250.36	.00	26.70
324	.00	.00	.00	.00	.00	.00
354	30.76	-15.42	15.34	15.30	.00	.04
421	.00	43.96	43.96	43.96	.00	.00
422	.00	76.94	76.94	76.94	.00	.00
425	.00	82.44	82.44	82.44	.00	.00
441	284.20	-142.34	141.86	141.32	.00	.54
443	135.84	-68.04	67.80	67.54	.00	.26
447	12.30	-6.16	6.14	6.12	.00	.02
450	34.66	-17.36	17.30	17.24	.00	.06
461	130.14	-129.20	.94	.94	.00	.00
462	.00	.00	.00	.00	.00	.00
467	.00	.00	.00	.00	.00	.00
468	3.00	-2.18	.82	.82	.00	.00
475	.00	.00	.00	.00	.00	.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2017/18  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
476	11.04	1.18	12.22	11.14	.00	1.08
479	3.74	-2.70	1.04	1.04	.00	.00
480	57.02	-28.56	28.46	28.36	.00	.10
481	84.98	-57.46	27.52	6.02	.00	21.50
482	.00	46.56	46.56	46.56	.00	.00
483	125.80	-85.02	40.78	8.94	.00	31.84
484	66.32	7.38	73.70	67.22	.00	6.48
485	39.90	4.42	44.32	40.42	.00	3.90
486	13.80	150.02	163.82	163.82	.00	.00
487	24.02	2.60	26.62	24.30	.00	2.32
488	191.90	21.14	213.04	194.28	.00	18.76
489	.42	-.32	.10	.10	.00	.00
490	100.06	-50.12	49.94	49.76	.00	.18
491	9.54	103.78	113.32	113.32	.00	.00
492	12.16	132.42	144.58	144.58	.00	.00
493	38.28	416.34	454.62	454.62	.00	.00
494	291.12	-196.76	94.36	20.68	.00	73.68
495	43.58	-21.82	21.76	21.68	.00	.08
496	.14	-.12	.02	.02	.00	.00
499	34.64	-34.40	.24	.24	.00	.00
1427	.00	.00	.00	.00	.00	.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2017/18  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
-----						
SUBTOTAL	16,009.12	1,785.94	17,795.06	16,265.62	.00	1,529.44
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9976	.00	307.27	307.27	154.35	.00	152.92
9977	.00	60.00	60.00	20.00	.00	40.00
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SUBTOTAL	.00	367.27	367.27	174.35	.00	192.92
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SUBTOTAL						
2017/18	16,009.12	2,153.21	18,162.33	16,439.97	.00	1,722.36
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2018/19  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	463,919.54	-131,234.06	332,685.48	311,162.80	534.22	20,988.46
77	586.78	-139.06	447.72	415.76	.00	31.96
79	90.58	-12.16	78.42	69.14	.00	9.28
80	4,015.84	-1,862.76	2,153.08	2,120.58	.00	32.50
118	95.18	.00	95.18	75.62	.00	19.56
121	33.28	.00	33.28	33.28	.00	.00
122	37.14	.00	37.14	37.14	.00	.00
171	22.64	.00	22.64	.00	.00	22.64
187	71.46	-52.76	18.70	18.70	.00	.00
188	17.60	-17.60	.00	.00	.00	.00
189	188.16	.00	188.16	188.16	.00	.00
191	.00	.00	.00	.00	.00	.00
193	87.36	.00	87.36	.00	.00	87.36
318	8,667.20	-2,497.22	6,169.98	5,772.40	10.68	386.90
324	378.14	-50.56	327.58	288.88	.00	38.70
354	8.86	-4.64	4.22	4.22	.00	.00
410	129.74	-35.94	93.80	87.35	2.04	4.41
421	60.02	42.34	102.36	102.36	.00	.00
422	112.18	79.08	191.26	191.26	.00	.00
425	114.12	80.50	194.62	194.62	.00	.00
441	81.98	-42.86	39.12	39.12	.00	.00

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2018/19  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
443	657.72	-95.18	562.54	507.69	.00	54.85
447	25.00	-4.42	20.58	18.65	.00	1.93
450	80.54	-13.72	66.82	60.55	.00	6.27
451	8,942.26	-1,105.28	7,836.98	7,265.75	.00	571.23
461	4,187.56	-1,259.08	2,928.48	2,629.57	4.87	294.04
468	1,235.24	-362.96	872.28	810.24	19.55	42.49
476	298.22	-88.08	210.14	196.75	.06	13.33
479	29.80	-20.74	9.06	9.06	.00	.00
480	477.78	-64.34	413.44	372.53	.00	40.91
481	2,554.98	-548.78	2,006.20	1,860.47	.00	145.73
482	1,314.92	-111.10	1,203.82	1,201.12	.00	2.70
483	3,951.56	-833.26	3,118.30	2,891.70	.00	226.60
484	2,148.76	-602.14	1,546.62	1,446.95	.45	99.22
485	1,376.12	-379.98	996.14	931.88	.29	63.97
486	2,780.92	-1,169.26	1,611.66	1,553.08	.00	58.58
487	702.22	-202.10	500.12	467.83	.15	32.14
488	5,998.34	-1,694.68	4,303.66	4,026.03	1.26	276.37
489	50.98	-15.52	35.46	33.10	.75	1.61
490	128.56	-27.14	101.42	92.57	.00	8.85
491	1,838.04	-775.24	1,062.80	1,024.12	.00	38.68
492	2,453.32	-1,031.46	1,421.86	1,370.17	.00	51.69

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2018/19  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
493	2,400.02	-1,145.84	1,254.18	1,209.39	.00	44.79
494	3,561.40	-1,238.12	2,323.28	2,155.55	.00	167.73
495	282.94	-39.24	243.70	219.71	.00	23.99
496	459.42	-127.90	331.52	308.75	7.18	15.59
497	5,649.58	-1,194.78	4,454.80	4,163.62	1.32	289.86
498	5,422.74	-2,140.60	3,282.14	3,161.97	.00	120.17
499	1,271.70	-355.04	916.66	822.45	1.54	92.67
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SUBTOTAL	538,998.44	-152,393.68	386,604.76	361,612.64	584.36	24,407.76
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9976	950.21	9,121.92	10,072.13	7,631.97	.00	2,440.16
9977	160.00	4,100.00	4,260.00	2,540.00	.00	1,720.00
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SUBTOTAL	1,110.21	13,221.92	14,332.13	10,171.97	.00	4,160.16
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SUBTOTAL						
2018/19	540,108.65	-139,171.76	400,936.89	371,784.61	584.36	28,567.92
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	10,971,268.78	-729,651.24	10,241,617.54	9,380,736.13	213,297.33	647,584.08
77	10,761.70	-607.56	10,154.14	9,131.60	287.06	735.48
79	3,288.26	-1,059.96	2,228.30	2,054.72	10.02	163.56
80	72,799.66	-1,823.35	70,976.31	66,626.00	1,064.92	3,285.39
109	793.16	.00	793.16	770.60	22.56	.00
118	1,471.98	-168.04	1,303.94	1,179.18	.00	124.76
119	356.34	.00	356.34	356.34	.00	.00
121	1,876.20	.00	1,876.20	1,719.43	28.63	128.14
122	895.62	.00	895.62	884.55	.00	11.07
171	1,120.80	.00	1,120.80	521.22	.00	599.58
172	941.98	.00	941.98	855.90	.00	86.08
187	363.32	-34.72	328.60	328.60	.00	.00
188	985.66	-288.00	697.66	678.16	.00	19.50
189	4,331.46	-94.22	4,237.24	3,421.74	13.08	802.42
191	893.74	476.80	1,370.54	1,370.54	.00	.00
192	1,412.80	.00	1,412.80	1,249.28	.00	163.52
193	1,122.38	-4.32	1,118.06	859.96	.00	258.10
318	206,124.80	-14,464.68	191,660.12	175,536.41	3,996.28	12,127.43
324	10,533.90	-4,261.36	6,272.54	5,993.10	.00	279.44
395	.86	.00	.86	.86	.00	.00
408	34,295.68	325.62	34,621.30	31,682.13	871.10	2,068.07

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
410	3,167.90	-41.10	3,126.80	2,904.19	76.35	146.26
412	86,875.08	-8,193.84	78,681.24	71,194.83	1,025.64	6,460.77
413	11,760.52	-109.54	11,650.98	10,375.98	611.73	663.27
415	957.94	244.60	1,202.54	1,098.97	17.03	86.54
416	.44	.00	.44	.44	.00	.00
421	785.92	107.28	893.20	847.77	7.47	37.96
422	1,573.54	227.44	1,800.98	1,704.68	15.84	80.46
425	1,115.14	107.28	1,222.42	1,176.99	7.47	37.96
443	39,704.16	-655.12	39,049.04	37,232.42	414.35	1,402.27
447	904.24	-20.24	884.00	845.96	8.62	29.42
450	3,179.92	-67.06	3,112.86	2,976.15	31.13	105.58
451	125,985.84	-26,686.97	99,298.87	93,110.36	1,006.70	5,181.81
453	2.08	.00	2.08	2.08	.00	.00
461	111,787.84	-9,819.92	101,967.92	92,919.04	1,000.80	8,048.08
468	8,366.50	-499.72	7,866.78	7,310.49	39.88	516.41
476	7,265.50	-509.14	6,756.36	6,182.21	137.99	436.16
480	3,603.60	-334.84	3,268.76	3,268.76	.00	.00
481	55,611.36	-6,891.75	48,719.61	44,134.58	1,132.30	3,452.73
482	32,067.26	-666.36	31,400.90	28,647.74	1,248.73	1,504.43
483	87,614.82	-10,711.93	76,902.89	69,623.06	1,804.95	5,474.88
484	51,859.82	-3,615.41	48,244.41	44,132.97	993.08	3,118.36

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	32,256.08	-2,310.46	29,945.62	27,413.00	607.13	1,925.49
486	42,475.36	-1,006.51	41,468.85	38,670.16	750.96	2,047.73
487	15,420.22	-1,150.00	14,270.22	13,078.21	282.34	909.67
488	138,794.38	-9,917.29	128,877.09	117,965.45	2,619.81	8,291.83
489	1,210.54	-14.94	1,195.60	1,110.32	29.47	55.81
490	5,678.28	-101.58	5,576.70	5,321.64	58.15	196.91
491	27,378.40	-670.50	26,707.90	24,916.92	478.95	1,312.03
492	37,669.44	-886.32	36,783.12	34,297.19	667.57	1,818.36
493	32,454.96	-769.96	31,685.00	29,547.10	573.52	1,564.38
494	73,527.50	-7,961.96	65,565.54	59,066.70	1,659.37	4,839.47
495	10,081.76	-243.46	9,838.30	9,423.31	94.61	320.38
496	11,054.36	-145.96	10,908.40	10,132.69	265.45	510.26
497	102,762.10	-9,518.33	93,243.77	86,029.02	1,579.12	5,635.63
498	58,388.18	-2,335.81	56,052.37	52,774.05	810.65	2,467.67
499	35,088.84	-3,081.92	32,006.92	29,168.30	313.39	2,525.23
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SUBTOTAL	12,584,068.90	-859,906.37	11,724,162.53	10,744,560.18	239,961.53	739,640.82
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9976	13,355.23	278,955.84	292,311.07	214,919.43	3,433.52	73,958.12
9977	1,860.00	36,820.00	38,680.00	21,780.00	920.00	15,980.00

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 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2019/20  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
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SUBTOTAL	15,215.23	315,775.84	330,991.07	236,699.43	4,353.52	89,938.12
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SUBTOTAL						
2019/20	12,599,284.13	-544,130.53	12,055,153.60	10,981,259.61	244,315.05	829,578.94
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	13,519,800.00	-374,139.00	13,145,661.00	5,268,929.97	7,546,602.84	330,128.19
77	10,228.94	-58.60	10,170.34	4,364.97	5,545.98	259.39
79	1,331.76	-16.36	1,315.40	582.62	665.62	67.16
80	131,464.24	-548.88	130,915.36	50,943.91	77,137.51	2,833.94
109	2,349.88	.00	2,349.88	1,102.67	1,247.21	.00
118	1,044.86	.00	1,044.86	565.69	479.17	.00
119	668.04	.00	668.04	255.74	412.30	.00
121	2,620.40	.00	2,620.40	695.97	1,867.84	56.59
122	1,795.80	.00	1,795.80	1,232.35	524.14	39.31
171	1,686.14	.00	1,686.14	557.35	1,118.14	10.65
172	410.58	.00	410.58	134.42	276.16	.00
187	523.80	.00	523.80	244.76	279.04	.00
188	609.22	.00	609.22	392.48	165.82	50.92
189	4,591.30	.00	4,591.30	1,679.49	2,369.91	541.90
191	2,497.30	-.24	2,497.06	1,134.43	1,362.63	.00
192	2,734.36	.00	2,734.36	1,520.49	1,213.87	.00
193	897.12	.00	897.12	205.88	691.24	.00
318	264,771.62	-7,388.34	257,383.28	103,174.43	147,616.17	6,592.68
408	89,472.70	-273.50	89,199.20	29,667.52	57,723.37	1,808.31
410	1,301.48	-26.04	1,275.44	384.20	873.05	18.19
412	127,404.88	-17,079.58	110,325.30	46,888.85	59,017.46	4,418.99



\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
413	24,191.86	-53.58	24,138.28	8,154.89	15,508.54	474.85
415	1,887.72	.00	1,887.72	1,248.02	639.70	.00
421	748.82	.00	748.82	518.03	230.79	.00
422	1,598.48	.00	1,598.48	1,102.39	496.09	.00
424	34,172.64	-31.36	34,141.28	6,126.02	28,015.26	.00
425	838.28	.00	838.28	551.13	287.15	.00
443	65,858.82	-150.72	65,708.10	32,017.34	32,451.33	1,239.43
447	1,442.04	-3.16	1,438.88	692.11	720.66	26.11
450	5,240.72	-11.34	5,229.38	2,502.01	2,634.00	93.37
451	52,536.18	-277.70	52,258.48	19,247.38	31,922.07	1,089.03
454	43,677.36	-40.10	43,637.26	7,831.46	35,805.80	.00
459	19,458.14	-14.80	19,443.34	2,532.92	16,910.42	.00
461	121,965.90	-16,573.90	105,392.00	45,186.09	55,917.72	4,288.19
464	48,072.16	-44.12	48,028.04	8,619.33	39,408.71	.00
468	2,994.92	-.16	2,994.76	627.79	2,366.97	.00
469	141.72	.00	141.72	70.86	70.86	.00
476	9,221.58	-266.64	8,954.94	3,672.22	5,048.43	234.29
481	50,743.56	-298.26	50,445.30	20,084.59	29,131.60	1,229.11
482	47,171.94	-107.96	47,063.98	16,326.46	29,768.35	969.17
483	83,311.16	-479.74	82,831.42	32,474.19	48,398.48	1,958.75
484	32,214.70	-1,849.34	30,365.36	20,120.87	8,580.28	1,664.21

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	30,322.46	-1,142.50	29,179.96	14,216.89	13,944.41	1,018.66
486	60,714.68	-223.42	60,491.26	23,437.05	35,495.34	1,558.87
487	13,386.66	-533.58	12,853.08	6,496.08	5,881.88	475.12
488	116,608.04	-4,897.30	111,710.74	58,695.24	48,630.75	4,384.75
489	646.74	-10.12	636.62	180.06	449.49	7.07
490	9,319.36	-21.16	9,298.20	4,519.45	4,604.66	174.09
491	21,332.04	-129.08	21,202.96	12,685.26	7,523.27	994.43
492	53,923.86	-198.54	53,725.32	20,828.08	31,511.48	1,385.76
493	34,899.20	-161.90	34,737.30	16,408.77	17,137.61	1,190.92
494	74,858.54	-438.02	74,420.52	29,526.84	43,092.51	1,801.17
495	15,167.28	-34.44	15,132.84	7,354.32	7,495.29	283.23
496	4,633.08	-90.44	4,542.64	1,359.42	3,120.09	63.13
497	91,166.30	-2,971.76	88,194.54	39,120.80	46,431.04	2,642.70
498	79,919.34	-251.96	79,667.38	27,172.18	50,812.39	1,682.81
499	37,981.88	-5,195.46	32,786.42	14,114.55	17,327.97	1,343.90
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SUBTOTAL	15,460,572.58	-436,033.10	15,024,539.48	6,020,479.28	8,624,960.86	379,099.34
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9976	8,965.80	143,130.74	152,096.54	65,717.53	48,471.15	37,907.86
9977	660.00	9,040.00	9,700.00	2,500.00	1,360.00	5,840.00

\* \* \* OFFICE OF THE AUDITOR \* \* \*  
 SUPPLEMENTAL TAX STATUS  
 FOR FISCAL ASSESSMENT YEAR 2020/21  
 FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
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SUBTOTAL	9,625.80	152,170.74	161,796.54	68,217.53	49,831.15	43,747.86
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SUBTOTAL						
2020/21	15,470,198.38	-283,862.36	15,186,336.02	6,088,696.81	8,674,792.01	422,847.20
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\* \* \* OFFICE OF THE AUDITOR \* \* \*  
SUPPLEMENTAL TAX STATUS  
FOR ALL FISCAL YEARS  
FISCAL YEAR 2020/21

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	28,625,636.53	-958,701.47	27,666,935.06	17,459,098.87	8,919,691.42	1,288,144.77

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