

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2015/16
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	900.80	900.80	900.80	.00	.00
80	.00	27.74	27.74	27.74	.00	.00
318	.00	18.00	18.00	18.00	.00	.00
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
467	.00	.00	.00	.00	.00	.00
475	.00	.00	.00	.00	.00	.00
476	.00	1.60	1.60	1.60	.00	.00
484	.00	11.08	11.08	11.08	.00	.00
485	.00	2.92	2.92	2.92	.00	.00
486	.00	19.64	19.64	19.64	.00	.00
487	.00	1.32	1.32	1.32	.00	.00
488	.00	14.46	14.46	14.46	.00	.00
491	.00	15.60	15.60	15.60	.00	.00
492	.00	18.00	18.00	18.00	.00	.00
493	.00	49.52	49.52	49.52	.00	.00

SUBTOTAL	.00	1,080.68	1,080.68	1,080.68	.00	.00

9976	.00	108.06	108.06	108.06	.00	.00
9977	.00	20.00	20.00	20.00	.00	.00

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FOR FISCAL ASSESSMENT YEAR 2015/16
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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	.00	128.06	128.06	128.06	.00	.00

SUBTOTAL						
2015/16	.00	1,208.74	1,208.74	1,208.74	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	2,358.16	2,358.16	2,358.16	.00	.00
77	.00	.00	.00	.00	.00	.00
80	.00	65.68	65.68	65.68	.00	.00
318	.00	47.16	47.16	47.16	.00	.00
354	.00	.00	.00	.00	.00	.00
441	.00	.00	.00	.00	.00	.00
443	.00	.00	.00	.00	.00	.00
447	.00	.00	.00	.00	.00	.00
450	.00	.00	.00	.00	.00	.00
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
467	.00	.00	.00	.00	.00	.00
475	.00	.00	.00	.00	.00	.00
476	.00	2.02	2.02	2.02	.00	.00
480	.00	.00	.00	.00	.00	.00
481	.00	.00	.00	.00	.00	.00
482	.00	12.62	12.62	12.62	.00	.00
483	.00	.00	.00	.00	.00	.00
484	.00	30.56	30.56	30.56	.00	.00
485	.00	7.94	7.94	7.94	.00	.00
486	.00	45.14	45.14	45.14	.00	.00

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2016/17
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
487	.00	5.14	5.14	5.14	.00	.00
488	.00	36.92	36.92	36.92	.00	.00
490	.00	.00	.00	.00	.00	.00
491	.00	32.44	32.44	32.44	.00	.00
492	.00	39.76	39.76	39.76	.00	.00
493	.00	123.28	123.28	123.28	.00	.00
494	.00	.00	.00	.00	.00	.00
495	.00	.00	.00	.00	.00	.00
1427	.00	-2.58	-2.58	-2.58	.00	.00

SUBTOTAL	.00	2,804.24	2,804.24	2,804.24	.00	.00

9976	.00	268.11	268.11	268.11	.00	.00
9977	.00	20.00	20.00	20.00	.00	.00

SUBTOTAL	.00	288.11	288.11	288.11	.00	.00

SUBTOTAL	.00	3,092.35	3,092.35	3,092.35	.00	.00

2016/17	.00	3,092.35	3,092.35	3,092.35	.00	.00

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2017/18
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	13,138.74	13,138.74	13,099.80	.00	38.94
77	.00	32.00	32.00	32.00	.00	.00
79	.00	.74	.74	.62	.00	.12
80	.00	.00	.00	.00	.00	.00
318	.00	214.72	214.72	213.96	.00	.76
324	.00	3.22	3.22	2.68	.00	.54
461	.00	135.70	135.70	135.70	.00	.00
468	.00	27.80	27.80	27.80	.00	.00
476	.00	8.68	8.68	8.66	.00	.02
479	.00	37.18	37.18	37.18	.00	.00
481	.00	136.62	136.62	136.00	.00	.62
482	.00	.00	.00	.00	.00	.00
483	.00	202.28	202.28	201.36	.00	.92
484	.00	52.18	52.18	52.00	.00	.18
485	.00	31.38	31.38	31.28	.00	.10
486	.00	.00	.00	.00	.00	.00
487	.00	18.86	18.86	18.80	.00	.06
488	.00	150.86	150.86	150.32	.00	.54
489	.00	4.28	4.28	4.28	.00	.00
491	.00	.00	.00	.00	.00	.00
492	.00	.00	.00	.00	.00	.00

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 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
493	.00	.00	.00	.00	.00	.00
494	.00	468.08	468.08	465.92	.00	2.16
496	.00	1.66	1.66	1.66	.00	.00
499	.00	36.16	36.16	36.16	.00	.00

SUBTOTAL	.00	14,701.14	14,701.14	14,656.18	.00	44.96

9976	.00	4.48	4.48	.00	.00	4.48
9977	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	24.48	24.48	.00	.00	24.48

SUBTOTAL	.00	14,725.62	14,725.62	14,656.18	.00	69.44

2017/18	.00	14,725.62	14,725.62	14,656.18	.00	69.44

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2018/19
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	29,399.88	63,414.30	92,814.18	69,882.50	5,497.00	17,434.68
77	43.16	141.46	184.62	180.50	.00	4.12
79	3.56	.96	4.52	4.25	.00	.27
80	54.06	35.56	89.62	89.62	.00	.00
172	.00	.00	.00	.00	.00	.00
188	17.60	-17.60	.00	.00	.00	.00
189	.00	.00	.00	.00	.00	.00
318	572.56	1,086.48	1,659.04	1,200.49	109.94	348.61
324	14.74	4.14	18.88	17.71	.00	1.17
410	62.36	37.54	99.90	74.62	25.28	.00
443	.00	20.98	20.98	20.98	.00	.00
447	.00	.72	.72	.72	.00	.00
450	.00	2.40	2.40	2.40	.00	.00
451	625.50	2,247.34	2,872.84	1,941.65	.00	931.19
461	179.86	170.60	350.46	308.21	.00	42.25
468	598.30	298.34	896.64	654.22	242.42	.00
476	10.98	38.40	49.38	37.26	.00	12.12
480	.00	15.64	15.64	15.64	.00	.00
481	159.76	573.98	733.74	495.91	.00	237.83
482	.00	73.94	73.94	73.94	.00	.00
483	248.24	892.02	1,140.26	770.65	.00	369.61

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 FOR FISCAL ASSESSMENT YEAR 2018/19
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
484	78.92	275.54	354.46	267.52	.00	86.94
485	50.96	177.78	228.74	172.64	.00	56.10
486	33.96	38.42	72.38	58.68	.00	13.70
487	25.70	89.82	115.52	87.16	.00	28.36
488	218.88	763.98	982.86	741.82	.00	241.04
489	23.06	13.84	36.90	27.55	9.35	.00
490	.00	3.38	3.38	3.38	.00	.00
491	22.42	25.36	47.78	38.74	.00	9.04
492	29.98	33.86	63.84	51.76	.00	12.08
493	25.98	29.38	55.36	44.88	.00	10.48
494	183.88	660.62	844.50	570.78	.00	273.72
495	.00	9.18	9.18	9.18	.00	.00
496	219.76	132.16	351.92	262.87	89.05	.00
497	229.68	801.60	1,031.28	778.34	.00	252.94
498	69.68	78.76	148.44	120.34	.00	28.10
499	56.76	53.86	110.62	97.28	.00	13.34

SUBTOTAL	33,260.18	72,224.74	105,484.92	79,104.19	5,973.04	20,407.69

9976	24.77	3,391.80	3,416.57	1,375.92	.00	2,040.65
9977	40.00	360.00	400.00	160.00	.00	240.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	64.77	3,751.80	3,816.57	1,535.92	.00	2,280.65

SUBTOTAL						
2018/19	33,324.95	75,976.54	109,301.49	80,640.11	5,973.04	22,688.34

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 FOR FISCAL ASSESSMENT YEAR 2019/20
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	1,494,964.90	-106,970.84	1,387,994.06	1,323,379.59	.00	64,614.47
77	1,470.26	-658.82	811.44	732.30	.00	79.14
79	2,029.76	-1,008.48	1,021.28	1,016.94	.00	4.34
80	5,173.26	4,918.96	10,092.22	9,884.14	.00	208.08
109	43.54	.00	43.54	20.98	.00	22.56
118	28.94	.00	28.94	28.94	.00	.00
121	57.26	.00	57.26	57.26	.00	.00
122	32.56	.00	32.56	32.56	.00	.00
171	40.12	.00	40.12	40.12	.00	.00
172	.00	.00	.00	.00	.00	.00
187	.20	-.20	.00	.00	.00	.00
188	315.60	-215.00	100.60	100.60	.00	.00
189	186.10	-85.78	100.32	88.65	.00	11.67
192	10.18	.00	10.18	10.18	.00	.00
318	29,408.52	-2,123.72	27,284.80	26,103.68	.00	1,181.12
324	8,263.80	-4,157.78	4,106.02	4,106.02	.00	.00
408	2,476.26	4,127.92	6,604.18	6,355.15	.00	249.03
410	150.70	6.80	157.50	111.02	.00	46.48
412	9,472.58	8,274.20	17,746.78	17,293.34	.00	453.44
413	840.76	296.38	1,137.14	1,089.76	.00	47.38
415	45.68	.00	45.68	45.68	.00	.00

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
421	20.04	.00	20.04	20.04	.00	.00
422	42.52	.00	42.52	42.52	.00	.00
425	20.04	.00	20.04	20.04	.00	.00
443	1,352.06	373.58	1,725.64	1,533.36	.00	192.28
447	28.14	7.78	35.92	31.90	.00	4.02
450	101.56	28.10	129.66	115.19	.00	14.47
451	48,800.18	-28,165.05	20,635.13	20,324.20	.00	310.93
461	9,685.90	7,546.80	17,232.70	16,792.59	.00	440.11
468	317.36	-214.92	102.44	102.44	.00	.00
476	1,029.58	-66.22	963.36	925.77	.00	37.59
481	14,702.64	-7,066.68	7,635.96	7,285.06	.00	350.90
482	1,716.66	604.84	2,321.50	2,224.72	.00	96.78
483	22,960.34	-10,973.46	11,986.88	11,427.51	.00	559.37
484	7,352.44	-493.64	6,858.80	6,587.30	.00	271.50
485	4,637.80	-387.97	4,249.83	4,083.93	.00	165.90
486	2,574.78	3,126.79	5,701.57	5,486.86	.00	214.71
487	2,264.78	-244.53	2,020.25	1,943.21	.00	77.04
488	19,939.88	-1,657.07	18,282.81	17,566.50	.00	716.31
489	57.74	3.12	60.86	42.80	.00	18.06
490	189.64	52.44	242.08	215.07	.00	27.01
491	1,651.86	1,985.63	3,637.49	3,500.56	.00	136.93

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 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
492	2,285.74	2,782.65	5,068.39	4,877.55	.00	190.84
493	1,966.78	2,388.62	4,355.40	4,191.45	.00	163.95
494	17,830.52	-8,080.73	9,749.79	9,235.44	.00	514.35
495	308.66	85.40	394.06	350.14	.00	43.92
496	525.68	22.08	547.76	386.51	.00	161.25
497	17,099.20	-4,183.19	12,916.01	12,484.52	.00	431.49
498	3,206.64	2,956.06	6,162.70	5,930.96	.00	231.74
499	3,036.10	2,364.82	5,400.92	5,263.10	.00	137.82

SUBTOTAL	1,740,716.24	-134,801.11	1,605,915.13	1,533,488.15	.00	72,426.98

9976	1,615.04	14,798.37	16,413.41	9,255.41	.00	7,158.00
9977	340.00	4,920.00	5,260.00	2,640.00	.00	2,620.00

SUBTOTAL	1,955.04	19,718.37	21,673.41	11,895.41	.00	9,778.00

SUBTOTAL						
2019/20	1,742,671.28	-115,082.74	1,627,588.54	1,545,383.56	.00	82,204.98

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 FOR FISCAL ASSESSMENT YEAR 2020/21
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	13,216,535.96	-55,888.69	13,160,647.27	11,383,001.56	886,759.68	890,886.03
77	9,299.68	-495.22	8,804.46	7,741.08	434.10	629.28
79	1,138.28	-10.48	1,127.80	945.73	79.10	102.97
80	123,818.94	12,970.95	136,789.89	122,662.99	6,737.70	7,389.20
109	2,197.82	-32.12	2,165.70	1,892.47	96.73	176.50
118	746.92	-3.46	743.46	547.82	129.48	66.16
119	558.30	.00	558.30	475.53	35.37	47.40
121	2,280.36	-6.76	2,273.60	1,554.66	.00	718.94
122	1,220.08	-8.72	1,211.36	1,211.36	.00	.00
171	1,703.86	-8.36	1,695.50	1,601.16	82.08	12.26
172	497.14	.00	497.14	411.34	61.57	24.23
187	586.98	.00	586.98	453.11	77.65	56.22
188	735.16	.00	735.16	735.16	.00	.00
189	4,439.62	21.14	4,460.76	3,140.48	312.78	1,007.50
191	2,961.00	-29.32	2,931.68	2,344.31	333.89	253.48
192	2,097.28	-178.92	1,918.36	1,765.17	153.19	.00
193	995.56	.00	995.56	581.75	59.43	354.38
318	256,606.70	-1,857.81	254,748.89	220,767.27	16,927.20	17,054.42
408	86,676.56	12,400.89	99,077.45	89,041.73	4,175.74	5,859.98
410	1,695.86	151.64	1,847.50	1,510.67	137.22	199.61
412	124,862.38	-18,354.24	106,508.14	82,271.25	12,918.97	11,317.92

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
413	24,596.48	1,183.06	25,779.54	22,904.38	2,237.81	637.35
415	1,450.44	267.68	1,718.12	1,547.20	170.92	.00
421	525.24	85.16	610.40	556.08	54.32	.00
422	1,128.90	184.94	1,313.84	1,195.78	118.06	.00
424	45,481.26	1,790.00	47,271.26	40,215.32	4,189.17	2,866.77
425	650.64	121.66	772.30	694.66	77.64	.00
443	72,400.06	-4,675.48	67,724.58	60,468.28	3,363.22	3,893.08
447	1,602.88	-103.94	1,498.94	1,337.36	74.66	86.92
450	5,857.10	-378.56	5,478.54	4,884.61	275.52	318.41
451	55,164.90	-2,351.52	52,813.38	46,140.53	3,144.70	3,528.15
454	58,140.10	2,288.33	60,428.43	51,405.49	5,357.93	3,665.01
459	23,651.30	4,479.92	28,131.22	25,222.62	1,442.82	1,465.78
461	118,731.06	-17,793.08	100,937.98	78,034.72	12,164.04	10,739.22
464	63,990.04	2,517.97	66,508.01	56,577.13	5,897.15	4,033.73
468	6,072.80	1,039.02	7,111.82	5,526.60	862.93	722.29
469	141.72	.00	141.72	141.72	.00	.00
476	8,805.86	-88.98	8,716.88	7,571.69	566.79	578.40
481	50,397.00	-2,205.12	48,191.88	42,214.95	2,653.01	3,323.92
482	47,278.30	2,222.20	49,500.50	44,047.14	4,229.37	1,223.99
483	83,712.52	-3,643.22	80,069.30	70,097.46	4,486.40	5,485.44
484	18,392.40	-2,361.06	16,031.34	14,697.51	8.06	1,325.77

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FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
485	25,354.68	-890.66	24,464.02	21,466.00	1,297.89	1,700.13
486	54,760.46	6,911.93	61,672.39	55,477.86	2,379.96	3,814.57
487	10,805.96	-455.04	10,350.92	9,114.99	507.06	728.87
488	90,702.56	-4,553.86	86,148.70	76,079.34	3,913.37	6,155.99
489	939.04	110.00	1,049.04	846.01	92.63	110.40
490	10,267.62	-663.44	9,604.18	8,573.75	477.47	552.96
491	13,775.84	405.58	14,181.42	12,834.88	224.19	1,122.35
492	48,619.08	6,133.54	54,752.62	49,253.91	2,111.48	3,387.23
493	27,871.22	2,637.83	30,509.05	27,495.72	964.55	2,048.78
494	74,549.04	-3,257.22	71,291.82	62,440.54	3,941.83	4,909.45
495	16,713.46	-1,079.64	15,633.82	13,956.03	777.59	900.20
496	6,124.98	568.38	6,693.36	5,463.31	510.05	720.00
497	82,468.60	-1,650.54	80,818.06	70,434.54	4,920.75	5,462.77
498	76,595.20	10,770.99	87,366.19	78,527.44	3,637.41	5,201.34
499	36,853.62	-5,575.10	31,278.52	24,191.47	3,757.00	3,330.05

SUBTOTAL	15,106,226.80	-59,337.75	15,046,889.05	13,016,293.62	1,010,399.63	1,020,195.80

9976	24,278.00	370,034.03	394,312.03	280,328.21	12,201.58	101,782.24
9977	3,200.00	36,600.00	39,800.00	23,380.00	1,260.00	15,160.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2020/21
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	27,478.00	406,634.03	434,112.03	303,708.21	13,461.58	116,942.24

SUBTOTAL						
2020/21	15,133,704.80	347,296.28	15,481,001.08	13,320,001.83	1,023,861.21	1,137,138.04

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2021/22
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	17,640,283.54	-35,771.92	17,604,511.62	5,902,857.43	11,530,563.87	171,090.32
77	10,077.02	-22.54	10,054.48	3,478.06	6,475.07	101.35
79	2,269.74	-8.16	2,261.58	647.61	1,593.39	20.58
80	143,041.10	-69.38	142,971.72	53,564.97	88,647.73	759.02
109	3,886.70	.00	3,886.70	1,417.79	2,468.91	.00
118	2,419.20	-3.98	2,415.22	1,209.00	1,128.32	77.90
119	1,584.34	.00	1,584.34	475.59	1,108.75	.00
121	4,554.84	-16.08	4,538.76	2,666.20	1,872.56	.00
122	264.66	.00	264.66	.00	264.66	.00
171	1,475.90	.00	1,475.90	410.23	1,065.67	.00
172	1,951.40	.00	1,951.40	876.74	1,019.37	55.29
187	1,725.90	.00	1,725.90	305.63	1,286.89	133.38
188	526.68	.00	526.68	526.68	.00	.00
189	7,440.26	.00	7,440.26	1,755.91	5,578.17	106.18
191	6,888.34	-6.44	6,881.90	2,437.48	3,707.88	736.54
192	3,441.00	.00	3,441.00	1,380.93	2,060.07	.00
193	922.28	.00	922.28	331.38	590.90	.00
318	338,136.56	-698.56	337,438.00	115,047.09	219,111.80	3,279.11
395	30.84	.00	30.84	.00	30.84	.00
408	77,033.78	-83.40	76,950.38	30,772.97	45,563.00	614.41
410	2,333.54	-.42	2,333.12	502.36	1,825.51	5.25

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2021/22
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
412	131,412.50	-420.50	130,992.00	46,263.31	80,644.39	4,084.30
413	36,087.22	-35.06	36,052.16	11,403.16	24,608.13	40.87
414	3,949.34	.00	3,949.34	632.21	3,317.13	.00
415	2,495.58	.00	2,495.58	736.09	1,759.49	.00
416	13.82	.00	13.82	.00	13.82	.00
419	295.80	.00	295.80	.00	295.80	.00
421	775.38	.00	775.38	234.16	541.22	.00
422	1,699.48	.00	1,699.48	508.53	1,190.95	.00
424	81,150.78	-174.94	80,975.84	27,851.39	52,283.07	841.38
425	1,565.62	.00	1,565.62	334.51	1,231.11	.00
434	58,798.46	-189.46	58,609.00	10,965.65	47,643.35	.00
440	45,237.88	.00	45,237.88	7,960.28	37,277.60	.00
443	113,743.12	-615.54	113,127.58	45,181.59	67,074.70	871.29
447	6,545.88	-13.82	6,532.06	1,733.68	4,778.84	19.54
450	9,807.22	-50.54	9,756.68	3,794.44	5,890.72	71.52
451	74,171.32	-196.50	73,974.82	26,376.72	46,873.66	724.44
453	77.20	.00	77.20	.00	77.20	.00
454	104,422.54	-224.54	104,198.00	35,770.84	67,351.44	1,075.72
458	19,426.64	-3.30	19,423.34	8,090.34	11,302.16	30.84
459	40,137.96	-30.88	40,107.08	16,262.44	23,610.88	233.76
461	145,562.84	-466.28	145,096.56	47,631.40	93,619.56	3,845.60

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2021/22
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
464	134,823.72	-260.86	134,562.86	44,259.56	89,110.60	1,192.70
468	22,565.26	-2.70	22,562.56	4,576.38	17,952.86	33.32
469	.00	.00	.00	.00	.00	.00
476	11,452.16	-24.20	11,427.96	3,898.79	7,413.93	115.24
481	63,720.02	-165.52	63,554.50	22,435.66	40,508.72	610.12
482	68,174.84	-66.28	68,108.56	21,545.05	46,486.29	77.22
483	101,446.60	-279.78	101,166.82	36,828.45	63,306.60	1,031.77
484	3,978.06	-2.70	3,975.36	978.71	2,994.89	1.76
485	15,977.64	-47.92	15,929.72	6,378.88	9,294.00	256.84
486	61,755.22	-50.62	61,704.60	24,971.41	36,354.60	378.59
487	10,437.24	-21.86	10,415.38	3,534.80	6,777.39	103.19
488	83,242.02	-167.94	83,074.08	27,806.27	54,482.52	785.29
489	1,578.84	-.28	1,578.56	339.68	1,235.36	3.52
490	16,625.20	-87.50	16,537.70	6,504.51	9,909.37	123.82
491	7,912.48	-4.70	7,907.78	3,224.36	4,644.20	39.22
492	54,829.48	-45.16	54,784.32	22,171.22	32,277.06	336.04
493	24,224.36	-20.42	24,203.94	9,785.67	14,266.08	152.19
494	79,893.66	-245.80	79,647.86	30,727.95	48,013.64	906.27
495	27,103.18	-142.44	26,960.74	10,595.58	16,163.59	201.57
496	8,895.02	-1.58	8,893.44	1,910.25	6,963.68	19.51
497	98,982.42	-207.96	98,774.46	33,588.12	64,199.20	987.14

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2021/22
 FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
498	93,086.90	-77.40	93,009.50	37,625.14	54,807.88	576.48
499	54,792.84	-175.74	54,617.10	16,547.96	36,880.89	1,188.25

SUBTOTAL	20,173,161.36	-41,201.60	20,131,959.76	6,782,629.19	13,151,391.93	197,938.64

9976	6,122.97	143,052.10	149,175.07	64,320.23	65,061.89	19,792.95
9977	220.00	5,560.00	5,780.00	1,400.00	1,700.00	2,680.00

SUBTOTAL	6,342.97	148,612.10	154,955.07	65,720.23	66,761.89	22,472.95

SUBTOTAL						
2021/22	20,179,504.33	107,410.50	20,286,914.83	6,848,349.42	13,218,153.82	220,411.59

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR ALL FISCAL YEARS
FISCAL YEAR 2021/22

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	37,089,205.36	434,627.29	37,523,832.65	21,813,332.19	14,247,988.07	1,462,512.39
