

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2004/05
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	.00	.00	.00	.00	.00
318	.00	.00	.00	.00	.00	.00
460	.00	.00	.00	.00	.00	.00
464	.00	.00	.00	.00	.00	.00
466	.00	.00	.00	.00	.00	.00

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

SUBTOTAL						
2004/05	.00	.00	.00	.00	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2005/06
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	716.28	716.28	289.42	.00	426.86
80	.00	8.98	8.98	8.98	.00	.00
318	.00	14.30	14.30	5.78	.00	8.52
461	.00	18.20	18.20	.00	.00	18.20
462	.00	9.54	9.54	.00	.00	9.54
464	.00	11.72	11.72	4.74	.00	6.98
467	.00	3.70	3.70	.00	.00	3.70
470	.00	6.90	6.90	6.90	.00	.00
471	.00	7.52	7.52	7.52	.00	.00

SUBTOTAL	.00	797.14	797.14	323.34	.00	473.80

9976	.00	47.38	47.38	.00	.00	47.38
9977	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	67.38	67.38	.00	.00	67.38

SUBTOTAL	.00	864.52	864.52	323.34	.00	541.18
2005/06	.00	864.52	864.52	323.34	.00	541.18

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2006/07
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	874.58	874.58	874.58	.00	.00
80	.00	27.06	27.06	27.06	.00	.00
318	.00	17.48	17.48	17.48	.00	.00
464	.00	10.58	10.58	10.58	.00	.00
470	.00	20.04	20.04	20.04	.00	.00
471	.00	22.88	22.88	22.88	.00	.00
476	.00	2.94	2.94	2.94	.00	.00

SUBTOTAL	.00	975.56	975.56	975.56	.00	.00

9976	.00	78.03	78.03	78.03	.00	.00
9977	.00	10.00	10.00	10.00	.00	.00

SUBTOTAL	.00	88.03	88.03	88.03	.00	.00

SUBTOTAL	.00	1,063.59	1,063.59	1,063.59	.00	.00

2006/07	.00	1,063.59	1,063.59	1,063.59	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2007/08
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	6,035.64	6,035.64	3,791.44	.00	2,244.20
79	.00	1.62	1.62	.00	.00	1.62
80	.00	25.80	25.80	25.80	.00	.00
318	.00	120.66	120.66	75.80	.00	44.86
324	.00	1.92	1.92	.00	.00	1.92
421	.00	.12	.12	.12	.00	.00
460	.00	17.64	17.64	.00	.00	17.64
461	.00	140.44	140.44	94.04	.00	46.40
462	.00	60.74	60.74	40.68	.00	20.06
464	.00	71.74	71.74	45.06	.00	26.68
466	.00	19.10	19.10	.00	.00	19.10
467	.00	35.66	35.66	23.88	.00	11.78
470	.00	18.86	18.86	18.86	.00	.00
471	.00	9.16	9.16	9.16	.00	.00
475	.00	45.00	45.00	30.14	.00	14.86
476	.00	16.16	16.16	10.16	.00	6.00
477	.00	17.18	17.18	17.18	.00	.00

SUBTOTAL	.00	6,637.44	6,637.44	4,182.32	.00	2,455.12

9976	.00	245.50	245.50	.00	.00	245.50

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2007/08
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9977	.00	30.00	30.00	.00	.00	30.00

SUBTOTAL	.00	275.50	275.50	.00	.00	275.50

SUBTOTAL						
2007/08	.00	6,912.94	6,912.94	4,182.32	.00	2,730.62

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* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2008/09
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	5,253,766.04	927,312.94	6,181,078.98	5,650,762.22	.00	530,316.76
77	6,894.74	4,833.48	11,728.22	11,350.78	.00	377.44
78	549.68	-.48	549.20	537.52	.00	11.68
79	1,362.16	10.66	1,372.82	1,218.42	.00	154.40
80	34,157.24	950.92	35,108.16	33,279.74	.00	1,828.42
109	666.44	.00	666.44	585.38	.00	81.06
118	479.50	-2.74	476.76	442.20	.00	34.56
119	165.00	.00	165.00	165.00	.00	.00
121	1,454.66	.00	1,454.66	1,454.66	.00	.00
122	68.08	-.88	67.20	67.20	.00	.00
163	.00	.00	.00	.00	.00	.00
171	501.18	.00	501.18	397.94	.00	103.24
172	394.06	.00	394.06	369.58	.00	24.48
187	265.44	-6.32	259.12	259.12	.00	.00
188	170.38	.00	170.38	170.38	.00	.00
189	469.68	.00	469.68	442.02	.00	27.66
191	69.74	.00	69.74	69.74	.00	.00
192	887.66	-.40	887.26	887.26	.00	.00
193	197.96	.00	197.96	62.76	.00	135.20
318	99,618.02	18,321.54	117,939.56	107,483.92	.00	10,455.64
324	1,630.38	13.70	1,644.08	1,460.62	.00	183.46

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2008/09
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
354	6,405.42	-486.32	5,919.10	5,530.36	.00	388.74
421	659.26	2.56	661.82	661.82	.00	.00
439	6,428.92	-721.22	5,707.70	5,389.50	.00	318.20
441	5,319.88	-377.34	4,942.54	4,619.05	.00	323.49
442	5,167.50	-384.26	4,783.24	4,473.94	.00	309.30
443	4,199.86	-300.64	3,899.22	3,644.57	.00	254.65
445	2,246.50	-167.26	2,079.24	1,944.79	.00	134.45
447	681.18	-51.18	630.00	589.36	.00	40.64
450	949.62	-67.54	882.08	824.41	.00	57.67
460	34,633.60	19,575.54	54,209.14	48,946.72	.00	5,262.42
461	31,197.12	853.54	32,050.66	27,497.45	.00	4,553.21
462	12,975.82	323.06	13,298.88	11,417.24	.00	1,881.64
463	5,176.42	180.08	5,356.50	5,085.35	.00	271.15
464	56,393.56	11,509.33	67,902.89	63,532.77	.00	4,370.12
466	38,597.86	22,254.58	60,852.44	54,941.94	.00	5,910.50
467	7,755.32	203.02	7,958.34	6,829.77	.00	1,128.57
468	8,075.52	60.32	8,135.84	8,053.37	.00	82.47
470	21,328.00	828.52	22,156.52	20,610.19	.00	1,546.33
471	10,830.40	440.54	11,270.94	10,490.61	.00	780.33
472	8,687.90	20.48	8,708.38	6,257.19	.00	2,451.19
473	5,896.60	225.66	6,122.26	5,824.71	.00	297.55

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2008/09
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
474	2,556.02	88.04	2,644.06	2,509.68	.00	134.38
475	8,987.86	183.48	9,171.34	7,883.41	.00	1,287.93
476	12,177.88	2,383.88	14,561.76	13,613.05	.00	948.71
477	17,518.70	603.66	18,122.36	16,832.83	.00	1,289.53
478	3,283.50	-26.82	3,256.68	3,000.51	.00	256.17
479	759.92	3.12	763.04	514.75	.00	248.29

SUBTOTAL	5,722,658.18	1,008,589.25	6,731,247.43	6,152,985.80	.00	578,261.63

9951	.00	240.56	240.56	240.56	.00	.00
9976	3,080.89	117,573.51	120,654.40	62,831.33	.00	57,823.07
9977	350.00	7,830.00	8,180.00	4,210.00	.00	3,970.00

SUBTOTAL	3,430.89	125,644.07	129,074.96	67,281.89	.00	61,793.07

SUBTOTAL						
2008/09	5,726,089.07	1,134,233.32	6,860,322.39	6,220,267.69	.00	640,054.70

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,419,785.16	-5,468.76	3,414,316.40	3,103,839.78	66,925.96	243,550.66
77	3,391.50	-76.42	3,315.08	2,941.18	39.60	334.30
78	537.62	-5.84	531.78	522.24	5.47	4.07
79	1,207.50	28.90	1,236.40	1,150.48	1.20	84.72
80	27,684.76	-436.04	27,248.72	25,166.83	379.91	1,701.98
109	329.96	-.22	329.74	287.45	.00	42.29
118	282.28	-6.56	275.72	275.72	.00	.00
119	413.20	-3.16	410.04	379.03	.00	31.01
121	14.38	.00	14.38	14.38	.00	.00
122	46.52	-.26	46.26	46.26	.00	.00
171	125.38	.00	125.38	98.37	.00	27.01
172	106.26	-7.16	99.10	99.10	.00	.00
187	324.02	.00	324.02	317.58	.00	6.44
188	20.08	.00	20.08	20.08	.00	.00
189	505.62	-6.82	498.80	498.80	.00	.00
191	1,812.48	.00	1,812.48	1,812.48	.00	.00
192	587.46	-.20	587.26	579.55	3.25	4.46
193	180.50	.00	180.50	137.54	.00	42.96
318	65,856.34	-500.48	65,355.86	59,267.49	1,319.38	4,768.99
324	1,764.04	46.54	1,810.58	1,686.67	.00	123.91
354	6,060.80	-21.54	6,039.26	5,461.73	58.87	518.66

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 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
395	14.26	.00	14.26	7.13	7.13	.00
416	28.78	.00	28.78	14.39	14.39	.00
421	350.76	12.36	363.12	363.12	.00	.00
441	5,723.12	-20.60	5,702.52	5,149.95	56.77	495.80
442	4,729.74	-16.38	4,713.36	4,269.75	44.93	398.68
443	4,355.28	-15.48	4,339.80	3,922.52	42.72	374.56
445	2,030.68	-6.98	2,023.70	1,834.06	19.12	170.52
447	662.36	-2.24	660.12	596.02	6.52	57.58
450	1,035.98	-3.64	1,032.34	931.50	10.35	90.49
460	18,547.00	51.16	18,598.16	16,266.31	192.69	2,139.16
461	24,796.28	346.59	25,142.87	21,167.70	1,991.77	1,983.40
462	8,987.10	105.93	9,093.03	7,681.29	699.17	712.57
463	9,172.96	-166.20	9,006.76	8,892.22	19.20	95.34
464	45,617.58	-242.86	45,374.72	41,000.17	978.05	3,396.50
466	21,548.88	65.32	21,614.20	18,907.06	226.84	2,480.30
467	5,717.60	73.92	5,791.52	4,884.26	451.96	455.30
468	8,005.00	611.54	8,616.54	8,458.38	102.56	55.60
470	15,563.10	-293.44	15,269.66	13,998.29	116.50	1,154.87
471	8,020.54	-150.64	7,869.90	7,210.27	59.38	600.25
472	3,377.22	319.22	3,696.44	3,618.61	44.03	33.80
473	11,340.88	-205.26	11,135.62	10,993.96	23.76	117.90

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 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
474	4,729.90	-73.76	4,656.14	4,596.79	10.06	49.29
475	3,277.08	-24.72	3,252.36	2,829.53	182.97	239.86
476	9,218.02	-50.15	9,167.87	8,283.92	195.53	688.42
477	11,497.64	-216.14	11,281.50	10,335.38	85.16	860.96
478	8,879.56	-31.90	8,847.66	7,991.15	88.03	768.48
479	332.30	29.04	361.34	354.10	3.97	3.27

SUBTOTAL	3,768,595.46	-6,363.33	3,762,232.13	3,419,160.57	74,407.20	268,664.36

9951	.00	2,413.58	2,413.58	1,860.42	.00	553.16
9976	2,078.84	65,165.20	67,244.04	39,608.37	716.94	26,918.73
9977	210.00	7,700.00	7,910.00	3,890.00	170.00	3,850.00

SUBTOTAL	2,288.84	75,278.78	77,567.62	45,358.79	886.94	31,321.89

SUBTOTAL						
2009/10	3,770,884.30	68,915.45	3,839,799.75	3,464,519.36	75,294.14	299,986.25

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 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,037,051.84	-23,655.68	3,013,396.16	2,037,768.85	893,013.47	82,613.84
77	5,112.02	-27.64	5,084.38	3,730.97	1,206.71	146.70
78	232.56	-3.84	228.72	154.83	70.13	3.76
79	1,135.52	-14.94	1,120.58	871.00	158.04	91.54
80	25,285.46	-206.18	25,079.28	15,655.70	9,089.57	334.01
109	553.04	.00	553.04	514.92	38.12	.00
118	237.44	-.34	237.10	233.09	4.01	.00
119	342.40	.00	342.40	184.92	40.44	117.04
121	204.92	.00	204.92	144.05	14.94	45.93
122	86.64	-8.86	77.78	68.70	9.08	.00
171	27.34	.00	27.34	27.34	.00	.00
172	230.58	.00	230.58	154.22	67.12	9.24
187	43.02	.00	43.02	26.14	.00	16.88
188	13.44	.00	13.44	.00	13.44	.00
189	794.70	-1.06	793.64	630.06	84.31	79.27
191	26.16	.00	26.16	26.16	.00	.00
192	839.04	.00	839.04	586.87	225.87	26.30
193	47.70	.00	47.70	.00	.00	47.70
318	59,627.86	-467.00	59,160.86	40,174.54	17,343.64	1,642.68
324	1,689.02	-22.84	1,666.18	1,309.44	215.61	141.13
354	4,655.68	-11.30	4,644.38	3,411.29	1,166.53	66.56

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 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
395	63.24	.00	63.24	31.62	31.62	.00
416	127.54	.00	127.54	63.77	63.77	.00
421	252.70	.00	252.70	185.02	67.68	.00
441	4,805.88	-11.36	4,794.52	3,521.00	1,208.04	65.48
442	3,641.32	-8.66	3,632.66	2,677.76	903.93	50.97
443	3,552.84	-8.40	3,544.44	2,606.85	888.65	48.94
445	1,541.48	-3.60	1,537.88	1,134.33	381.86	21.69
447	542.58	-1.22	541.36	398.39	135.50	7.47
450	879.70	-2.00	877.70	644.48	221.27	11.95
460	22,331.78	-133.16	22,198.62	16,401.64	5,042.36	754.62
461	42,208.42	-426.06	41,782.36	27,269.18	12,584.92	1,928.26
462	13,087.62	-138.01	12,949.61	8,343.18	4,008.90	597.53
463	2,309.34	-5.30	2,304.04	1,505.63	782.11	16.30
464	46,325.96	-347.11	45,978.85	31,077.28	13,636.46	1,265.11
466	26,845.34	-158.08	26,687.26	19,651.36	6,140.34	895.56
467	8,707.30	-90.82	8,616.48	5,568.24	2,650.64	397.60
468	3,287.58	-52.22	3,235.36	1,903.96	1,283.03	48.37
470	15,485.90	-177.90	15,308.00	10,260.69	4,813.51	233.80
471	7,704.50	-88.88	7,615.62	5,130.56	2,366.53	118.53
472	1,577.48	-23.20	1,554.28	956.42	576.99	20.87
473	2,510.54	-6.18	2,504.36	1,693.27	793.17	17.92

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 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
474	1,177.34	-2.72	1,174.62	773.03	393.27	8.32
475	4,078.66	-40.30	4,038.36	2,646.79	1,205.36	186.21
476	9,026.80	-67.27	8,959.53	6,073.34	2,636.88	249.31
477	11,119.46	-128.18	10,991.28	7,393.52	3,427.62	170.14
478	7,073.66	-17.00	7,056.66	5,205.55	1,751.46	99.65
479	141.20	-2.04	139.16	85.21	52.09	1.86

SUBTOTAL	3,378,642.54	-26,359.35	3,352,283.19	2,268,875.16	990,808.99	92,599.04

9976	1,791.81	42,140.85	43,932.66	22,397.37	12,277.00	9,258.29
9977	140.00	4,240.00	4,380.00	1,650.00	550.00	2,180.00

SUBTOTAL	1,931.81	46,380.85	48,312.66	24,047.37	12,827.00	11,438.29

SUBTOTAL						
2010/11	3,380,574.35	20,021.50	3,400,595.85	2,292,922.53	1,003,635.99	104,037.33

* * * OFFICE OF THE AUDITOR * * *

SUPPLEMENTAL TAX STATUS

FOR ALL FISCAL YEARS

FISCAL YEAR 2010/11

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	12,877,547.72	1,232,011.32	14,109,559.04	11,983,278.83	1,078,930.13	1,047,350.08

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