

After Shift

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2006/07
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	441.38	441.38	441.38	.00	.00
77	.00	1.34	1.34	1.34	.00	.00
79	.00	.72	.72	.72	.00	.00
80	.00	4.32	4.32	4.32	.00	.00
318	.00	8.82	8.82	8.82	.00	.00
324	.00	.90	.90	.90	.00	.00
460	.00	6.20	6.20	6.20	.00	.00
464	.00	5.32	5.32	5.32	.00	.00
466	.00	6.30	6.30	6.30	.00	.00
470	.00	1.60	1.60	1.60	.00	.00
471	.00	1.82	1.82	1.82	.00	.00
476	.00	1.42	1.42	1.42	.00	.00

SUBTOTAL	.00	480.14	480.14	480.14	.00	.00

9974	.00	7.46	7.46	7.46	.00	.00
9975	.00	10.00	10.00	10.00	.00	.00

SUBTOTAL	.00	17.46	17.46	17.46	.00	.00

SUBTOTAL	.00	497.60	497.60	497.60	.00	.00
2006/07	.00	497.60	497.60	497.60	.00	.00

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2007/08
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	2,533.78	2,533.78	1,973.82	.00	559.96
77	.00	2.64	2.64	2.64	.00	.00
78	.00	2.92	2.92	2.92	.00	.00
79	.00	.70	.70	.70	.00	.00
80	.00	8.56	8.56	8.56	.00	.00
318	.00	49.22	49.22	38.04	.00	11.18
324	.00	.84	.84	.84	.00	.00
460	.00	10.88	10.88	10.88	.00	.00
461	.00	20.14	20.14	.00	.00	20.14
462	.00	8.70	8.70	.00	.00	8.70
464	.00	17.72	17.72	11.08	.00	6.64
466	.00	11.80	11.80	11.80	.00	.00
467	.00	5.10	5.10	.00	.00	5.10
468	.00	19.24	19.24	19.24	.00	.00
470	.00	6.24	6.24	6.24	.00	.00
471	.00	3.04	3.04	3.04	.00	.00
472	.00	13.54	13.54	13.54	.00	.00
475	.00	6.44	6.44	.00	.00	6.44
476	.00	3.96	3.96	2.46	.00	1.50
477	.00	5.68	5.68	5.68	.00	.00

SUBTOTAL	.00	2,731.14	2,731.14	2,111.48	.00	619.66

9974	.00	69.40	69.40	7.44	.00	61.96
9975	.00	20.00	20.00	10.00	.00	10.00

SUBTOTAL	.00	89.40	89.40	17.44	.00	71.96

SUBTOTAL						
2007/08	.00	2,820.54	2,820.54	2,128.92	.00	691.62

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2008/09
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	3,249.52	3,249.52	3,179.52	.00	70.00
77	.00	7.84	7.84	7.84	.00	.00
78	.00	2.78	2.78	2.78	.00	.00
79	.00	.66	.66	.66	.00	.00
80	.00	10.70	10.70	9.63	.00	1.07
118	.00	8.18	8.18	4.09	.00	4.09
318	.00	63.56	63.56	62.16	.00	1.40
324	.00	.82	.82	.82	.00	.00
460	.00	32.24	32.24	32.24	.00	.00
461	.00	2.76	2.76	1.38	.00	1.38
462	.00	1.08	1.08	.54	.00	.54
464	.00	27.12	27.12	26.26	.00	.86
466	.00	36.64	36.64	36.64	.00	.00
467	.00	.66	.66	.33	.00	.33
468	.00	38.00	38.00	38.00	.00	.00
470	.00	5.84	5.84	5.84	.00	.00
471	.00	3.04	3.04	3.04	.00	.00
472	.00	15.30	15.30	15.30	.00	.00
475	.00	.68	.68	.34	.00	.34
476	.00	5.64	5.64	5.46	.00	.18
477	.00	4.40	4.40	4.40	.00	.00
479	.00	1.58	1.58	1.58	.00	.00

SUBTOTAL	.00	3,519.04	3,519.04	3,438.85	.00	80.19

9974	.00	23.46	23.46	15.45	.00	8.01
9975	.00	30.00	30.00	10.00	.00	20.00

SUBTOTAL	.00	53.46	53.46	25.45	.00	28.01

SUBTOTAL	.00	3,572.50	3,572.50	3,464.30	.00	108.20

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	4,032.96	4,032.96	3,892.96	.00	140.00
77	.00	6.10	6.10	6.10	.00	.00
79	.00	1.72	1.72	1.72	.00	.00
80	.00	41.44	41.44	38.23	.00	3.21
118	.00	8.18	8.18	4.09	.00	4.09
318	.00	79.20	79.20	76.40	.00	2.80
324	.00	2.64	2.64	2.64	.00	.00
354	.00	.96	.96	.96	.00	.00
441	.00	.92	.92	.92	.00	.00
442	.00	.74	.74	.74	.00	.00
443	.00	.70	.70	.70	.00	.00
445	.00	.30	.30	.30	.00	.00
447	.00	.10	.10	.10	.00	.00
450	.00	.16	.16	.16	.00	.00
460	.00	27.02	27.02	27.02	.00	.00
461	.00	74.86	74.86	72.99	.00	1.87
462	.00	26.24	26.24	25.59	.00	.65
464	.00	61.76	61.76	59.64	.00	2.12
466	.00	31.82	31.82	31.82	.00	.00
467	.00	16.96	16.96	16.54	.00	.42
470	.00	29.98	29.98	29.98	.00	.00
471	.00	15.30	15.30	15.30	.00	.00
475	.00	6.86	6.86	6.69	.00	.17
476	.00	12.20	12.20	11.80	.00	.40
477	.00	21.88	21.88	21.88	.00	.00
478	.00	1.44	1.44	1.44	.00	.00

SUBTOTAL	.00	4,502.44	4,502.44	4,346.71	.00	155.73

9974	.00	83.32	83.32	67.75	.00	15.57
9975	.00	40.00	40.00	10.00	.00	30.00

SUBTOTAL	.00	123.32	123.32	77.75	.00	45.57

SUBTOTAL	.00	4,625.76	4,625.76	4,424.46	.00	201.30

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	5,834.10	5,834.10	4,817.86	.00	1,016.24
77	.00	7.12	7.12	7.12	.00	.00
79	.00	1.72	1.72	1.72	.00	.00
80	.00	45.68	45.68	39.26	.00	6.42
118	.00	4.96	4.96	2.48	.00	2.48
318	.00	116.58	116.58	96.26	.00	20.32
324	.00	2.48	2.48	2.48	.00	.00
354	.00	1.12	1.12	1.12	.00	.00
421	.00	4.18	4.18	4.18	.00	.00
441	.00	1.26	1.26	1.26	.00	.00
442	.00	.88	.88	.88	.00	.00
443	.00	.90	.90	.90	.00	.00
445	.00	.36	.36	.36	.00	.00
447	.00	.12	.12	.12	.00	.00
450	.00	.22	.22	.22	.00	.00
460	.00	27.06	27.06	27.06	.00	.00
461	.00	170.62	170.62	167.98	.00	2.64
462	.00	39.32	39.32	38.72	.00	.60
464	.00	95.28	95.28	78.69	.00	16.59
466	.00	33.34	33.34	33.34	.00	.00
467	.00	28.42	28.42	27.98	.00	.44
470	.00	32.62	32.62	32.62	.00	.00
471	.00	15.92	15.92	15.92	.00	.00
475	.00	18.16	18.16	17.88	.00	.28
476	.00	17.72	17.72	14.64	.00	3.08
477	.00	23.12	23.12	23.12	.00	.00
478	.00	1.70	1.70	1.70	.00	.00

SUBTOTAL	.00	6,524.96	6,524.96	5,455.87	.00	1,069.09

9974	.00	174.66	174.66	67.78	.00	106.88
9975	.00	70.00	70.00	10.00	.00	60.00

SUBTOTAL	.00	244.66	244.66	77.78	.00	166.88

SUBTOTAL	.00	6,769.62	6,769.62	5,533.65	.00	1,235.97

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2011/12
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	85,388.34	85,388.34	70,987.54	.00	14,400.80
77	.00	51.60	51.60	39.56	.00	12.04
78	.00	5.88	5.88	5.88	.00	.00
79	.00	23.92	23.92	23.92	.00	.00
80	.00	1,629.06	1,629.06	1,467.62	.00	161.44
118	.00	4.96	4.96	2.48	.00	2.48
119	.00	.00	.00	.00	.00	.00
187	.00	.00	.00	.00	.00	.00
189	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	1,563.14	1,563.14	1,315.74	.00	247.40
324	.00	34.60	34.60	34.60	.00	.00
354	.00	109.32	109.32	99.84	.00	9.48
421	.00	3.60	3.60	3.60	.00	.00
441	.00	132.98	132.98	121.44	.00	11.54
443	.00	145.52	145.52	132.90	.00	12.62
445	.00	74.68	74.68	68.20	.00	6.48
447	.00	12.92	12.92	11.80	.00	1.12
450	.00	24.68	24.68	22.54	.00	2.14
460	.00	154.36	154.36	114.80	.00	39.56
461	.00	181.36	181.36	174.49	.00	6.87
462	.00	44.48	44.48	42.80	.00	1.68
463	.00	95.36	95.36	5.96	.00	89.40
464	.00	1,360.54	1,360.54	1,114.31	.00	246.23
466	.00	198.00	198.00	147.26	.00	50.74
467	.00	34.78	34.78	33.46	.00	1.32
468	.00	364.82	364.82	364.82	.00	.00
470	.00	1,780.28	1,780.28	1,553.14	.00	227.14
471	.00	834.72	834.72	728.22	.00	106.50
472	.00	111.28	111.28	111.28	.00	.00
473	.00	146.28	146.28	9.14	.00	137.14
474	.00	43.62	43.62	2.72	.00	40.90
475	.00	17.82	17.82	17.16	.00	.66
476	.00	241.32	241.32	197.66	.00	43.66
477	.00	1,219.16	1,219.16	1,063.62	.00	155.54
478	.00	158.34	158.34	144.60	.00	13.74
479	.00	5.22	5.22	5.22	.00	.00

SUBTOTAL	.00	96,196.94	96,196.94	80,168.32	.00	16,028.62

9951	.00	1,290.44	1,290.44	1,270.22	.00	20.22
9974	.00	1,809.28	1,809.28	204.57	.00	1,604.71
9975	.00	190.00	190.00	40.00	.00	150.00

* * * OFFICE OF THE AUDITOR * * *

SECURED TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2011/12

FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	.00	3,289.72	3,289.72	1,514.79	.00	1,774.93

SUBTOTAL						
2011/12	.00	99,486.66	99,486.66	81,683.11	.00	17,803.55

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	159,352.94	159,352.94	134,564.32	.00	24,788.62
77	.00	634.12	634.12	605.20	.00	28.92
78	.00	6.98	6.98	6.32	.00	.66
79	.00	.66	.66	.66	.00	.00
80	.00	567.48	567.48	401.76	.00	165.72
109	.00	.00	.00	.00	.00	.00
118	.00	4.96	4.96	2.48	.00	2.48
119	.00	.00	.00	.00	.00	.00
187	.00	.00	.00	.00	.00	.00
189	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	2,846.70	2,846.70	2,545.20	.00	301.50
324	.00	38.60	38.60	38.60	.00	.00
354	.00	116.84	116.84	116.84	.00	.00
421	.00	196.08	196.08	43.30	.00	152.78
441	.00	180.54	180.54	180.54	.00	.00
443	.00	190.12	190.12	190.12	.00	.00
450	.00	33.22	33.22	33.22	.00	.00
461	.00	471.80	471.80	464.90	.00	6.90
462	.00	90.42	90.42	89.10	.00	1.32
464	.00	2,709.02	2,709.02	2,274.37	.00	434.65
466	.00	3,249.36	3,249.36	3,104.38	.00	144.98
467	.00	85.02	85.02	83.79	.00	1.23
470	.00	643.14	643.14	420.66	.00	222.48
471	.00	287.54	287.54	188.04	.00	99.50
472	.00	114.98	114.98	111.44	.00	3.54
475	.00	46.16	46.16	45.50	.00	.66
476	.00	447.28	447.28	375.54	.00	71.74
477	.00	425.36	425.36	278.16	.00	147.20
478	.00	197.42	197.42	197.42	.00	.00
479	.00	6.56	6.56	6.38	.00	.18
480	.00	68.86	68.86	68.86	.00	.00
481	.00	2,286.14	2,286.14	2,184.14	.00	102.00
482	.00	260.20	260.20	31.62	.00	228.58

SUBTOTAL	.00	175,558.50	175,558.50	148,652.86	.00	26,905.64

9951	.00	1,699.86	1,699.86	1,387.94	.00	311.92
9974	.00	3,131.27	3,131.27	409.75	.00	2,721.52
9975	.00	260.00	260.00	50.00	.00	210.00

SUBTOTAL	.00	5,091.13	5,091.13	1,847.69	.00	3,243.44

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2012/13
FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2012/13	.00	180,649.63	180,649.63	150,500.55	.00	30,149.08

* * * OFFICE OF THE AUDITOR * * *
 SECURED TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	205,920.70	205,920.70	181,350.22	.00	24,570.48
77	.00	152.16	152.16	121.18	.00	30.98
78	.00	7.84	7.84	7.56	.00	.28
79	.00	14.08	14.08	13.74	.00	.34
80	.00	676.76	676.76	481.12	.00	195.64
109	.00	.00	.00	.00	.00	.00
118	.00	4.96	4.96	2.48	.00	2.48
119	.00	.00	.00	.00	.00	.00
122	.00	.00	.00	.00	.00	.00
172	.00	13.72	13.72	13.72	.00	.00
187	.00	.00	.00	.00	.00	.00
189	.00	.00	.00	.00	.00	.00
193	.00	.00	.00	.00	.00	.00
318	.00	3,561.36	3,561.36	3,268.16	.00	293.20
324	.00	60.82	60.82	59.34	.00	1.48
354	.00	115.80	115.80	106.42	.00	9.38
421	.00	615.54	615.54	257.10	.00	358.44
441	.00	197.44	197.44	181.44	.00	16.00
443	.00	196.24	196.24	180.32	.00	15.92
450	.00	38.62	38.62	35.50	.00	3.12
461	.00	2,692.50	2,692.50	2,685.33	.00	7.17
462	.00	490.74	490.74	489.45	.00	1.29
464	.00	2,793.82	2,793.82	2,348.45	.00	445.37
466	.00	839.76	839.76	781.32	.00	58.44
467	.00	512.48	512.48	511.13	.00	1.35
468	.00	302.54	302.54	298.28	.00	4.26
470	.00	1,037.32	1,037.32	762.56	.00	274.76
471	.00	450.14	450.14	330.88	.00	119.26
472	.00	945.96	945.96	944.56	.00	1.40
475	.00	279.02	279.02	278.30	.00	.72
476	.00	422.14	422.14	354.82	.00	67.32
477	.00	663.10	663.10	487.44	.00	175.66
478	.00	195.86	195.86	179.99	.00	15.87
479	.00	67.80	67.80	67.70	.00	.10
480	.00	75.60	75.60	69.48	.00	6.12
481	.00	2,119.38	2,119.38	1,971.78	.00	147.60
482	.00	491.42	491.42	491.42	.00	.00
483	.00	1,849.52	1,849.52	1,720.74	.00	128.78
484	.00	2,125.24	2,125.24	1,786.45	.00	338.79
485	.00	727.58	727.58	611.56	.00	116.02

SUBTOTAL	.00	230,657.96	230,657.96	203,249.94	.00	27,408.02

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2013/14
FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
9951	.00	1,087.82	1,087.82	791.58	.00	296.24
9974	30.94	8,076.08	8,107.02	5,336.84	.00	2,770.18
9975	10.00	480.00	490.00	210.00	.00	280.00

SUBTOTAL	40.94	9,643.90	9,684.84	6,338.42	.00	3,346.42

SUBTOTAL						
2013/14	40.94	240,301.86	240,342.80	209,588.36	.00	30,754.44

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	408,860,249.00	-1,271,595.46	407,588,653.54	403,765,061.69	.00	3,823,591.85
77	466,539.28	-1,047.44	465,491.84	461,243.44	.00	4,248.40
78	31,769.64	-494.98	31,274.66	30,919.42	.00	355.24
79	76,347.56	-60.64	76,286.92	75,669.22	.00	617.70
80	3,041,594.86	-9,413.02	3,032,181.84	3,012,977.08	.00	19,204.76
109	40,654.78	-91.28	40,563.50	40,047.60	.00	515.90
118	64,297.20	-83.72	64,213.48	62,942.06	.00	1,271.42
119	32,084.38	-164.04	31,920.34	31,256.20	.00	664.14
121	80,583.50	.00	80,583.50	79,709.40	.00	874.10
122	18,559.86	-102.60	18,457.26	18,201.32	.00	255.94
163	2,092.66	.00	2,092.66	1,819.00	.00	273.66
171	46,204.64	5.46	46,210.10	46,019.30	.00	190.80
172	104,519.28	183.40	104,702.68	103,608.32	.00	1,094.36
187	27,907.64	-37.74	27,869.90	27,758.61	.00	111.29
188	33,350.24	-49.32	33,300.92	33,008.46	.00	292.46
189	256,940.14	-480.06	256,460.08	252,723.86	.00	3,736.22
191	135,813.54	-28.00	135,785.54	133,776.85	.00	2,008.69
192	102,620.08	162.58	102,782.66	101,733.49	.00	1,049.17
193	46,465.08	-135.62	46,329.46	45,788.00	.00	541.46
318	7,966,831.96	-22,713.64	7,944,118.32	7,870,744.51	.00	73,373.81
324	313,409.34	-248.78	313,160.56	310,621.92	.00	2,538.64
354	665,551.00	-900.90	664,650.10	660,509.96	.00	4,140.14
395	2,215.42	.00	2,215.42	2,208.98	.00	6.44
416	3,921.30	.00	3,921.30	3,909.89	.00	11.41
421	69,991.36	324.46	70,315.82	69,488.88	.00	826.94
422	110,515.86	512.22	111,028.08	109,722.35	.00	1,305.73
441	1,374,820.72	-1,847.14	1,372,973.58	1,364,418.89	.00	8,554.69
443	1,303,452.30	-1,751.38	1,301,700.92	1,293,590.42	.00	8,110.50
447	107,146.44	-144.06	107,002.38	106,336.02	.00	666.36
450	262,604.62	-352.92	262,251.70	260,618.01	.00	1,633.69
461	5,187,237.22	-27,319.20	5,159,918.02	5,085,933.70	.00	73,984.32
462	695,565.76	-3,664.96	691,900.80	681,984.22	.00	9,916.58
464	5,144,662.70	-14,296.32	5,130,366.38	5,082,728.20	.00	47,638.18
467	885,259.66	-4,664.06	880,595.60	867,972.04	.00	12,623.56
468	451,803.18	-6,077.06	445,726.12	440,201.29	.00	5,524.83
469	1,566.96	.00	1,566.96	1,566.96	.00	.00
470	2,298,077.82	-7,378.44	2,290,699.38	2,273,707.82	.00	16,991.56
471	358,768.46	-1,152.52	357,615.94	354,964.66	.00	2,651.28
472	214,207.26	-2,939.06	211,268.20	208,627.23	.00	2,640.97
475	479,025.30	-2,524.66	476,500.64	469,672.56	.00	6,828.08
476	822,419.78	-2,287.99	820,131.79	812,523.42	.00	7,608.37
477	1,835,556.46	-5,893.62	1,829,662.84	1,816,091.29	.00	13,571.55
478	1,245,351.02	-1,673.28	1,243,677.74	1,235,928.85	.00	7,748.89

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

FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
479	7,424.92	-102.30	7,322.62	7,231.21	.00	91.41
480	598,834.72	-804.56	598,030.16	594,304.25	.00	3,725.91
481	2,775,218.12	-5,949.15	2,769,268.97	2,743,474.88	.00	25,794.09
482	1,398,327.40	-2,470.30	1,395,857.10	1,383,682.65	.00	12,174.45
483	3,575,749.52	-7,665.08	3,568,084.44	3,534,849.59	.00	33,234.85
484	5,297,600.38	-14,720.71	5,282,879.67	5,233,824.88	.00	49,054.79
485	1,533,225.96	-4,263.01	1,528,962.95	1,514,771.67	.00	14,191.28
486	1,107,857.08	-3,557.36	1,104,299.72	1,096,109.30	.00	8,190.42
487	516,955.34	-1,439.39	515,515.95	510,736.69	.00	4,779.26
488	1,224,581.50	-3,405.58	1,221,175.92	1,209,844.04	.00	11,331.88
489	68,464.74	-939.86	67,524.88	66,680.91	.00	843.97
490	1,904,149.98	-2,558.24	1,901,591.74	1,889,743.28	.00	11,848.46

SUBTOTAL	465,276,944.92	-1,438,301.33	463,838,643.59	459,493,588.74	.00	4,345,054.85

9951	37,886.32	-9,231.00	28,655.32	27,883.03	.00	772.29
9974	173,986.89	1,387,659.32	1,561,646.21	952,084.72	.00	609,561.49
9975	5,150.00	49,630.00	54,780.00	28,800.00	.00	25,980.00

SUBTOTAL	217,023.21	1,428,058.32	1,645,081.53	1,008,767.75	.00	636,313.78

SUBTOTAL	465,493,968.13	-10,243.01	465,483,725.12	460,502,356.49	.00	4,981,368.63

* * * OFFICE OF THE AUDITOR * * *
SECURED TAX STATUS
FOR ALL FISCAL ASSESSMENT YEARS
FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	465,494,009.07	528,481.16	466,022,490.23	460,960,177.44	.00	5,062,312.79
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