

* * * OFFICE OF THE AUDITOR * * *

After Shift-Before Purge

SUPPLEMENTAL TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2007/08

FISCAL YEAR 2014/15

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	306.60	306.60	306.60	.00	.00
318	.00	6.12	6.12	6.12	.00	.00
354	.00	4.80	4.80	4.80	.00	.00
439	.00	7.42	7.42	7.42	.00	.00
441	.00	3.70	3.70	3.70	.00	.00
442	.00	3.80	3.80	3.80	.00	.00
443	.00	2.96	2.96	2.96	.00	.00
445	.00	1.64	1.64	1.64	.00	.00
447	.00	.50	.50	.50	.00	.00
450	.00	.66	.66	.66	.00	.00
464	.00	3.64	3.64	3.64	.00	.00
476	.00	.82	.82	.82	.00	.00

SUBTOTAL	.00	342.66	342.66	342.66	.00	.00

SUBTOTAL						
2007/08	.00	342.66	342.66	342.66	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	.00	2,189.12	2,189.12	1,291.22	.00	897.90
78	.00	.00	.00	.00	.00	.00
80	.00	13.54	13.54	.00	.00	13.54
318	.00	43.76	43.76	25.82	.00	17.94
354	.00	20.46	20.46	20.46	.00	.00
441	.00	18.46	18.46	18.46	.00	.00
442	.00	16.42	16.42	16.42	.00	.00
443	.00	14.32	14.32	14.32	.00	.00
445	.00	7.12	7.12	7.12	.00	.00
447	.00	2.12	2.12	2.12	.00	.00
450	.00	3.26	3.26	3.26	.00	.00
461	.00	18.10	18.10	.00	.00	18.10
462	.00	7.18	7.18	.00	.00	7.18
464	.00	27.10	27.10	15.98	.00	11.12
467	.00	4.38	4.38	.00	.00	4.38
468	.00	.00	.00	.00	.00	.00
470	.00	9.28	9.28	.00	.00	9.28
471	.00	4.86	4.86	.00	.00	4.86
472	.00	.00	.00	.00	.00	.00
475	.00	4.52	4.52	.00	.00	4.52
476	.00	5.58	5.58	3.30	.00	2.28

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
477	.00	7.00	7.00	.00	.00	7.00
478	.00	28.70	28.70	28.70	.00	.00
479	.00	.00	.00	.00	.00	.00

SUBTOTAL	.00	2,445.28	2,445.28	1,447.18	.00	998.10

9976	.00	99.80	99.80	.00	.00	99.80
9977	.00	20.00	20.00	.00	.00	20.00

SUBTOTAL	.00	119.80	119.80	.00	.00	119.80

SUBTOTAL	.00	2,565.08	2,565.08	1,447.18	.00	1,117.90

2008/09	.00	2,565.08	2,565.08	1,447.18	.00	1,117.90

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	871.48	662.72	1,534.20	1,534.20	.00	.00
78	.00	.00	.00	.00	.00	.00
318	17.42	13.24	30.66	30.66	.00	.00
460	20.30	.00	20.30	20.30	.00	.00
461	.00	35.58	35.58	35.58	.00	.00
462	.00	12.48	12.48	12.48	.00	.00
464	13.40	10.18	23.58	23.58	.00	.00
466	23.90	.00	23.90	23.90	.00	.00
467	.00	8.06	8.06	8.06	.00	.00
468	.00	.00	.00	.00	.00	.00
472	.00	.00	.00	.00	.00	.00
475	.00	3.26	3.26	3.26	.00	.00
476	2.68	2.04	4.72	4.72	.00	.00
479	.00	.00	.00	.00	.00	.00

SUBTOTAL	949.18	747.56	1,696.74	1,696.74	.00	.00

SUBTOTAL						
2009/10	949.18	747.56	1,696.74	1,696.74	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	6,286.48	.00	6,286.48	6,286.48	.00	.00
77	3.60	.00	3.60	3.60	.00	.00
80	46.38	.00	46.38	46.38	.00	.00
318	111.60	.00	111.60	111.60	.00	.00
460	13.98	.00	13.98	13.98	.00	.00
461	.00	.00	.00	.00	.00	.00
462	.00	.00	.00	.00	.00	.00
463	74.94	.00	74.94	74.94	.00	.00
464	90.68	.00	90.68	90.68	.00	.00
466	16.46	.00	16.46	16.46	.00	.00
467	.00	.00	.00	.00	.00	.00
468	27.14	.00	27.14	27.14	.00	.00
470	43.24	.00	43.24	43.24	.00	.00
471	21.10	.00	21.10	21.10	.00	.00
472	11.66	.00	11.66	11.66	.00	.00
473	67.84	.00	67.84	67.84	.00	.00
474	36.92	.00	36.92	36.92	.00	.00
475	.00	.00	.00	.00	.00	.00
476	17.26	.00	17.26	17.26	.00	.00
477	30.62	.00	30.62	30.62	.00	.00
479	1.06	.00	1.06	1.06	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	3,117.26	30,047.14	33,164.40	24,390.27	.00	8,774.13
77	10.18	33.72	43.90	43.90	.00	.00
80	.00	17.98	17.98	17.98	.00	.00
318	58.32	518.68	577.00	477.97	.00	99.03
354	.00	42.12	42.12	32.16	.00	9.96
421	.00	178.86	178.86	3.16	.00	175.70
441	.00	51.24	51.24	39.12	.00	12.12
443	.00	56.08	56.08	42.82	.00	13.26
445	.00	28.78	28.78	21.98	.00	6.80
447	.00	4.98	4.98	3.80	.00	1.18
450	.00	9.50	9.50	7.26	.00	2.24
460	33.42	176.78	210.20	182.46	.00	27.74
461	56.94	761.34	818.28	693.46	.00	124.82
462	13.94	186.92	200.86	170.22	.00	30.64
463	13.74	71.52	85.26	57.16	.00	28.10
464	53.30	509.10	562.40	412.33	.00	150.07
466	42.84	226.76	269.60	234.03	.00	35.57
467	10.90	146.16	157.06	133.10	.00	23.96
468	.00	17.54	17.54	17.54	.00	.00
470	6.50	29.40	35.90	35.90	.00	.00
471	3.04	13.78	16.82	16.82	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
472	.00	5.34	5.34	5.34	.00	.00
473	21.06	109.72	130.78	87.70	.00	43.08
474	6.28	32.70	38.98	26.14	.00	12.84
475	5.60	75.30	80.90	68.56	.00	12.34
476	9.48	90.28	99.76	73.13	.00	26.63
477	4.44	20.12	24.56	24.56	.00	.00
478	.00	61.02	61.02	46.58	.00	14.44
479	.00	.24	.24	.24	.00	.00

SUBTOTAL	3,467.24	33,523.10	36,990.34	27,365.69	.00	9,624.65

9976	.00	1,052.33	1,052.33	89.93	.00	962.40
9977	.00	80.00	80.00	.00	.00	80.00

SUBTOTAL	.00	1,132.33	1,132.33	89.93	.00	1,042.40

SUBTOTAL						
2011/12	3,467.24	34,655.43	38,122.67	27,455.62	.00	10,667.05

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	108,669.48	81,154.98	189,824.46	165,352.39	1,978.00	22,494.07
77	216.40	55.84	272.24	266.07	.00	6.17
78	5.90	-.46	5.44	5.44	.00	.00
79	.06	.20	.26	.07	.00	.19
80	392.00	39.74	431.74	400.05	.00	31.69
109	33.58	-7.86	25.72	19.76	.00	5.96
118	.00	.00	.00	.00	.00	.00
119	21.46	-.80	20.66	20.66	.00	.00
121	.00	.00	.00	.00	.00	.00
172	27.44	.00	27.44	27.44	.00	.00
187	.82	.00	.82	.82	.00	.00
189	5.34	-5.34	.00	.00	.00	.00
192	5.30	-3.26	2.04	2.04	.00	.00
318	2,073.54	1,468.52	3,542.06	3,093.88	.00	448.18
324	13.74	12.08	25.82	13.75	.00	12.07
354	206.76	-12.28	194.48	183.03	.00	11.45
421	46.74	79.68	126.42	86.86	39.56	.00
441	311.60	-2.82	308.78	286.08	.00	22.70
443	331.58	-5.46	326.12	302.23	.00	23.89
445	46.72	-33.56	13.16	13.16	.00	.00
447	8.10	-5.82	2.28	2.28	.00	.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
450	57.34	-.60	56.74	52.57	.00	4.17
460	.00	.00	.00	.00	.00	.00
461	2,180.02	1,049.30	3,229.32	3,113.32	.00	116.00
462	428.76	189.16	617.92	596.47	.00	21.45
463	1.62	.00	1.62	1.62	.00	.00
464	1,855.24	989.08	2,844.32	2,412.09	34.96	397.27
466	986.16	1,241.60	2,227.76	2,105.86	.00	121.90
467	395.20	187.10	582.30	561.36	.00	20.94
470	391.38	138.20	529.58	456.14	.00	73.44
471	175.16	61.52	236.68	203.86	.00	32.82
472	61.70	485.70	547.40	547.40	.00	.00
473	2.48	.00	2.48	2.48	.00	.00
474	.74	.00	.74	.74	.00	.00
475	212.62	103.08	315.70	304.90	.00	10.80
476	303.58	162.30	465.88	396.32	5.78	63.78
477	259.12	91.10	350.22	301.66	.00	48.56
478	348.84	-8.92	339.92	315.11	.00	24.81
479	3.36	27.90	31.26	31.26	.00	.00
480	86.94	21.72	108.66	100.04	.00	8.62
481	693.50	873.48	1,566.98	1,481.23	.00	85.75
482	306.68	775.46	1,082.14	341.52	.00	740.62

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL	121,167.00	89,120.56	210,287.56	183,401.96	2,058.30	24,827.30

9951	.00	.00	.00	.00	.00	.00
9976	75.93	4,194.29	4,270.22	1,684.89	102.91	2,482.42
9977	20.00	1,520.00	1,540.00	370.00	.00	1,170.00

SUBTOTAL	95.93	5,714.29	5,810.22	2,054.89	102.91	3,652.42

SUBTOTAL						
2012/13	121,262.93	94,834.85	216,097.78	185,456.85	2,161.21	28,479.72

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	4,756,919.22	-311,775.36	4,445,143.86	4,137,289.77	127,573.13	180,280.96
77	7,023.62	-651.76	6,371.86	5,885.15	257.07	229.64
78	704.00	-8.18	695.82	679.39	8.28	8.15
79	697.94	-16.14	681.80	650.26	3.97	27.57
80	28,645.14	-881.96	27,763.18	25,673.19	1,049.69	1,040.30
109	521.78	-21.26	500.52	371.12	4.22	125.18
118	285.46	-24.46	261.00	261.00	.00	.00
119	223.00	-29.76	193.24	193.24	.00	.00
121	146.84	.00	146.84	146.84	.00	.00
122	61.38	-11.20	50.18	50.18	.00	.00
171	271.82	-.18	271.64	271.64	.00	.00
172	517.22	100.26	617.48	578.90	.00	38.58
187	183.30	.00	183.30	176.02	.00	7.28
188	192.56	-4.88	187.68	187.68	.00	.00
189	825.06	-89.98	735.08	683.92	.00	51.16
191	293.14	-11.68	281.46	281.46	.00	.00
192	207.56	-1.40	206.16	157.02	49.14	.00
193	267.60	.00	267.60	217.38	.00	50.22
318	92,826.62	-6,124.46	86,702.16	80,679.66	2,550.69	3,471.81
324	3,112.62	-74.74	3,037.88	2,899.53	17.14	121.21
354	5,144.60	-140.14	5,004.46	4,783.94	82.52	138.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
395	22.92	-.26	22.66	11.33	11.33	.00
416	27.86	-.30	27.56	13.78	13.78	.00
421	774.04	8.20	782.24	670.00	.00	112.24
441	8,845.02	-235.34	8,609.68	8,192.01	140.72	276.95
443	8,866.02	-235.88	8,630.14	8,213.79	139.87	276.48
450	1,716.18	-45.68	1,670.50	1,588.97	27.55	53.98
461	60,953.46	-3,054.58	57,898.88	53,532.71	317.24	4,048.93
462	11,227.00	-559.80	10,667.20	9,860.26	57.69	749.25
464	82,259.58	-5,593.20	76,666.38	71,197.06	2,267.59	3,201.73
466	15,353.80	-2,296.02	13,057.78	12,058.95	502.34	496.49
467	11,461.60	-578.06	10,883.54	10,066.93	60.26	756.35
468	10,692.60	-106.38	10,586.22	10,283.82	121.80	180.60
469	7.34	.00	7.34	7.34	.00	.00
470	32,727.96	-1,113.38	31,614.58	29,133.67	1,350.25	1,130.66
471	14,235.24	-486.26	13,748.98	12,669.82	586.90	492.26
472	3,831.46	-41.58	3,789.88	3,689.93	40.27	59.68
475	6,232.50	-314.80	5,917.70	5,474.40	32.70	410.60
476	12,599.37	-863.93	11,735.44	10,903.01	343.96	488.47
477	20,982.84	-717.02	20,265.82	18,675.20	864.73	725.89
478	8,902.06	-236.90	8,665.16	8,248.73	139.59	276.84
479	267.52	-2.70	264.82	257.82	2.84	4.16

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
480	3,383.74	-89.98	3,293.76	3,133.88	53.89	105.99
481	28,374.04	-2,706.30	25,667.74	23,206.83	1,267.12	1,193.79
482	21,178.32	-5,066.92	16,111.40	15,236.28	602.47	272.65
483	21,258.80	-1,320.12	19,938.68	17,811.08	1,105.92	1,021.68
484	53,009.02	-3,321.42	49,687.60	45,937.31	1,698.08	2,052.21
485	18,140.52	-1,137.70	17,002.82	15,719.60	581.86	701.36

SUBTOTAL	5,356,401.29	-349,883.59	5,006,517.70	4,657,911.80	143,926.60	204,679.30

9976	3,130.51	100,352.90	103,483.41	82,552.21	467.05	20,464.15
9977	420.00	11,670.00	12,090.00	7,130.00	60.00	4,900.00

SUBTOTAL	3,550.51	112,022.90	115,573.41	89,682.21	527.05	25,364.15

SUBTOTAL						
2013/14	5,359,951.80	-237,860.69	5,122,091.11	4,747,594.01	144,453.65	230,043.45

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
59	7,240,542.50	-132,710.08	7,107,832.42	5,308,502.67	1,507,898.61	291,431.14
77	9,535.60	-94.00	9,441.60	6,602.71	2,439.20	399.69
78	1,125.20	-3.70	1,121.50	926.94	167.17	27.39
79	1,563.50	-9.30	1,554.20	1,308.11	154.98	91.11
80	50,520.66	-1,773.14	48,747.52	35,284.56	12,058.30	1,404.66
109	1,294.36	-110.78	1,183.58	734.87	370.19	78.52
118	1,057.38	-40.08	1,017.30	768.52	194.14	54.64
119	766.62	.00	766.62	662.24	50.96	53.42
121	752.32	.00	752.32	223.60	528.72	.00
122	331.18	.00	331.18	296.79	34.39	.00
171	725.90	.00	725.90	641.18	84.72	.00
172	1,245.26	.00	1,245.26	706.48	355.22	183.56
187	489.04	.00	489.04	395.07	86.83	7.14
188	431.12	.00	431.12	431.12	.00	.00
189	2,264.28	.00	2,264.28	1,820.40	345.12	98.76
191	990.96	-146.00	844.96	455.55	389.41	.00
192	2,036.22	-76.96	1,959.26	1,632.08	327.18	.00
193	888.74	.00	888.74	737.54	.00	151.20
318	142,140.30	-2,653.30	139,487.00	103,954.81	29,771.59	5,760.60
324	6,600.84	-39.32	6,561.52	5,534.58	640.40	386.54
354	6,757.06	-87.42	6,669.64	5,703.74	913.45	52.45

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
395	169.18	-1.02	168.16	45.31	122.85	.00
416	248.62	-1.24	247.38	55.07	192.31	.00
421	1,571.86	.00	1,571.86	1,450.55	121.31	.00
422	541.58	.00	541.58	350.01	191.57	.00
441	12,716.24	-152.86	12,563.38	10,604.71	1,784.21	174.46
443	12,359.88	-150.88	12,209.00	10,324.73	1,711.73	172.54
447	472.56	-1.74	470.82	364.97	104.45	1.40
450	2,459.84	-29.86	2,429.98	2,053.25	342.64	34.09
461	96,609.50	-3,072.34	93,537.16	73,115.25	14,074.29	6,347.62
462	15,524.34	-541.10	14,983.24	11,873.99	2,026.58	1,082.67
464	107,578.32	-2,156.28	105,422.04	79,849.31	20,828.00	4,744.73
466	9,979.08	-71.12	9,907.96	8,040.76	1,120.18	747.02
467	17,531.70	-577.20	16,954.50	13,319.31	2,457.52	1,177.67
468	14,919.88	-52.50	14,867.38	12,266.44	2,137.55	463.39
469	19.38	.00	19.38	19.38	.00	.00
470	49,168.30	-1,672.22	47,496.08	34,195.96	12,035.65	1,264.47
471	15,634.26	-567.32	15,066.94	11,371.07	3,230.34	465.53
472	5,821.04	-18.40	5,802.64	4,758.84	873.61	170.19
475	9,517.92	-314.28	9,203.64	7,232.48	1,330.92	640.24
476	16,639.98	-331.62	16,308.36	12,316.34	3,266.41	725.61
477	34,704.10	-1,160.16	33,543.94	23,850.20	8,837.64	856.10

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
478	12,089.66	-149.64	11,940.02	10,114.51	1,654.02	171.49
479	299.14	-1.14	298.00	246.38	39.46	12.16
480	5,188.92	-59.70	5,129.22	4,307.63	753.81	67.78
481	50,643.36	-497.00	50,146.36	36,270.59	11,398.09	2,477.68
482	20,610.28	-57.40	20,552.88	15,063.04	4,690.36	799.48
483	54,785.00	-565.72	54,219.28	38,298.54	13,512.03	2,408.71
484	93,808.98	-1,799.98	92,009.00	68,599.03	19,543.55	3,866.42
485	29,681.08	-584.62	29,096.46	21,885.57	5,939.23	1,271.66
486	9,885.42	-275.02	9,610.40	6,010.72	3,455.53	144.15
487	4,449.28	-59.60	4,389.68	2,917.92	1,376.17	95.59
488	10,576.00	-141.28	10,434.72	6,939.14	3,268.20	227.38
489	999.30	-1.26	998.04	800.34	197.70	.00
490	8,429.50	-31.62	8,397.88	6,510.00	1,862.59	25.29

SUBTOTAL	8,197,692.52	-152,840.20	8,044,852.32	6,012,744.90	1,701,291.08	330,816.34

9976	4,620.42	163,781.14	168,401.56	108,665.18	26,657.38	33,079.00
9977	360.00	8,340.00	8,700.00	3,850.00	1,410.00	3,440.00

SUBTOTAL	4,980.42	172,121.14	177,101.56	112,515.18	28,067.38	36,519.00

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS

SUBTOTAL						
2014/15	8,202,672.94	19,280.94	8,221,953.88	6,125,260.08	1,729,358.46	367,335.34

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

FUND	ORIGINAL CHARGE	ADJUSTMENT	ADJUSTED CHARGE	PAID	OUTSTANDING	REDEMPTIONS
GRAND						
TOTAL	13,695,205.05	-85,434.17	13,609,770.88	11,096,154.10	1,875,973.32	637,643.46
