

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2008/09
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | 435.32 | 435.32 | .00 | .00 | 435.32 |
| 77 | .00 | 2.06 | 2.06 | .00 | .00 | 2.06 |
| 78 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | 8.70 | 8.70 | .00 | .00 | 8.70 |
| 460 | .00 | 8.22 | 8.22 | .00 | .00 | 8.22 |
| 464 | .00 | 5.38 | 5.38 | .00 | .00 | 5.38 |
| 466 | .00 | 9.36 | 9.36 | .00 | .00 | 9.36 |
| 468 | .00 | .00 | .00 | .00 | .00 | .00 |
| 472 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | 1.10 | 1.10 | .00 | .00 | 1.10 |
| 479 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 470.14 | 470.14 | .00 | .00 | 470.14 |
| ----- | | | | | | |
| 9976 | .00 | 47.00 | 47.00 | .00 | .00 | 47.00 |
| 9977 | .00 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 67.00 | 67.00 | .00 | .00 | 67.00 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2008/09
FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2008/09 | .00 | 537.14 | 537.14 | .00 | .00 | 537.14 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2009/10
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | 1,306.54 | 1,306.54 | .00 | .00 | 1,306.54 |
| 77 | .00 | 7.82 | 7.82 | .00 | .00 | 7.82 |
| 78 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | 26.10 | 26.10 | .00 | .00 | 26.10 |
| 460 | .00 | 30.42 | 30.42 | .00 | .00 | 30.42 |
| 464 | .00 | 20.08 | 20.08 | .00 | .00 | 20.08 |
| 466 | .00 | 35.80 | 35.80 | .00 | .00 | 35.80 |
| 468 | .00 | .00 | .00 | .00 | .00 | .00 |
| 472 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | 4.00 | 4.00 | .00 | .00 | 4.00 |
| 479 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 1,430.76 | 1,430.76 | .00 | .00 | 1,430.76 |
| ----- | | | | | | |
| 9976 | .00 | 143.06 | 143.06 | .00 | .00 | 143.06 |
| 9977 | .00 | 20.00 | 20.00 | .00 | .00 | 20.00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | 163.06 | 163.06 | .00 | .00 | 163.06 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *

SUPPLEMENTAL TAX STATUS

FOR FISCAL ASSESSMENT YEAR 2009/10

FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2009/10 | .00 | 1,593.82 | 1,593.82 | .00 | .00 | 1,593.82 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2010/11
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | .00 | .00 | .00 | .00 | .00 |
| 77 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | .00 | .00 | .00 | .00 | .00 |
| 460 | .00 | .00 | .00 | .00 | .00 | .00 |
| 461 | .00 | .00 | .00 | .00 | .00 | .00 |
| 462 | .00 | .00 | .00 | .00 | .00 | .00 |
| 464 | .00 | .00 | .00 | .00 | .00 | .00 |
| 466 | .00 | .00 | .00 | .00 | .00 | .00 |
| 467 | .00 | .00 | .00 | .00 | .00 | .00 |
| 475 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2010/11 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|------|-------------|-------------|
| 59 | .00 | .00 | .00 | .00 | .00 | .00 |
| 77 | .00 | .00 | .00 | .00 | .00 | .00 |
| 80 | .00 | .00 | .00 | .00 | .00 | .00 |
| 318 | .00 | .00 | .00 | .00 | .00 | .00 |
| 354 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441 | .00 | .00 | .00 | .00 | .00 | .00 |
| 443 | .00 | .00 | .00 | .00 | .00 | .00 |
| 445 | .00 | .00 | .00 | .00 | .00 | .00 |
| 447 | .00 | .00 | .00 | .00 | .00 | .00 |
| 450 | .00 | .00 | .00 | .00 | .00 | .00 |
| 460 | .00 | .00 | .00 | .00 | .00 | .00 |
| 461 | .00 | .00 | .00 | .00 | .00 | .00 |
| 462 | .00 | .00 | .00 | .00 | .00 | .00 |
| 464 | .00 | .00 | .00 | .00 | .00 | .00 |
| 466 | .00 | .00 | .00 | .00 | .00 | .00 |
| 467 | .00 | .00 | .00 | .00 | .00 | .00 |
| 470 | .00 | .00 | .00 | .00 | .00 | .00 |
| 471 | .00 | .00 | .00 | .00 | .00 | .00 |
| 472 | .00 | .00 | .00 | .00 | .00 | .00 |
| 475 | .00 | .00 | .00 | .00 | .00 | .00 |
| 476 | .00 | .00 | .00 | .00 | .00 | .00 |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2011/12
FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------|-------------|-------------|
| 477 | .00 | .00 | .00 | .00 | .00 | .00 |
| 478 | .00 | .00 | .00 | .00 | .00 | .00 |
| 479 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2011/12 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|-----------|-------------|-------------|
| 59 | 3,012.02 | 10,628.26 | 13,640.28 | 13,640.28 | .00 | .00 |
| 77 | 4.38 | 51.16 | 55.54 | 55.54 | .00 | .00 |
| 80 | 11.02 | 60.30 | 71.32 | 71.32 | .00 | .00 |
| 318 | 20.64 | 212.58 | 233.22 | 233.22 | .00 | .00 |
| 354 | .00 | 3.06 | 3.06 | 3.06 | .00 | .00 |
| 421 | 39.56 | .00 | 39.56 | 39.56 | .00 | .00 |
| 441 | .00 | 4.74 | 4.74 | 4.74 | .00 | .00 |
| 443 | .00 | 4.98 | 4.98 | 4.98 | .00 | .00 |
| 445 | .00 | .00 | .00 | .00 | .00 | .00 |
| 447 | .00 | .00 | .00 | .00 | .00 | .00 |
| 450 | .00 | .86 | .86 | .86 | .00 | .00 |
| 460 | .00 | .00 | .00 | .00 | .00 | .00 |
| 461 | .00 | 10.28 | 10.28 | 10.28 | .00 | .00 |
| 462 | .00 | 1.96 | 1.96 | 1.96 | .00 | .00 |
| 464 | 53.18 | 187.86 | 241.04 | 241.04 | .00 | .00 |
| 466 | 21.98 | 256.38 | 278.36 | 278.36 | .00 | .00 |
| 467 | .00 | 1.84 | 1.84 | 1.84 | .00 | .00 |
| 470 | 11.10 | 60.70 | 71.80 | 71.80 | .00 | .00 |
| 471 | 4.96 | 27.16 | 32.12 | 32.12 | .00 | .00 |
| 472 | .00 | .00 | .00 | .00 | .00 | .00 |
| 475 | .00 | 1.00 | 1.00 | 1.00 | .00 | .00 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2012/13
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|-----------|-------------|-------------|
| 476 | 8.74 | 31.04 | 39.78 | 39.78 | .00 | .00 |
| 477 | 7.34 | 40.16 | 47.50 | 47.50 | .00 | .00 |
| 478 | .00 | 5.18 | 5.18 | 5.18 | .00 | .00 |
| 479 | .00 | .00 | .00 | .00 | .00 | .00 |
| 480 | .00 | 1.80 | 1.80 | 1.80 | .00 | .00 |
| 481 | 15.46 | 180.36 | 195.82 | 195.82 | .00 | .00 |
| 482 | .00 | 24.40 | 24.40 | 24.40 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | 3,210.38 | 11,796.06 | 15,006.44 | 15,006.44 | .00 | .00 |
| ----- | | | | | | |
| 9976 | .00 | .00 | .00 | .00 | .00 | .00 |
| 9977 | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| SUBTOTAL | .00 | .00 | .00 | .00 | .00 | .00 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2012/13 | 3,210.38 | 11,796.06 | 15,006.44 | 15,006.44 | .00 | .00 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|------------|-------------|-------------|
| 59 | 254,267.86 | -35,532.26 | 218,735.60 | 207,433.69 | 71.94 | 11,229.97 |
| 77 | 349.32 | -26.38 | 322.94 | 319.20 | .00 | 3.74 |
| 78 | 15.34 | -4.40 | 10.94 | 10.94 | .00 | .00 |
| 79 | 14.06 | -3.88 | 10.18 | 6.62 | .00 | 3.56 |
| 80 | 2,589.10 | -306.10 | 2,283.00 | 2,232.39 | .00 | 50.61 |
| 109 | 30.38 | -21.26 | 9.12 | 9.12 | .00 | .00 |
| 118 | 9.10 | -9.10 | .00 | .00 | .00 | .00 |
| 171 | .00 | .00 | .00 | .00 | .00 | .00 |
| 191 | 44.82 | -11.68 | 33.14 | 33.14 | .00 | .00 |
| 192 | 49.14 | .00 | 49.14 | .00 | .00 | 49.14 |
| 318 | 5,074.80 | -702.28 | 4,372.52 | 4,146.61 | 1.44 | 224.47 |
| 324 | 60.76 | -16.80 | 43.96 | 28.60 | .00 | 15.36 |
| 354 | 337.60 | -137.66 | 199.94 | 198.74 | 1.04 | .16 |
| 395 | 22.92 | -.26 | 22.66 | 22.66 | .00 | .00 |
| 416 | 27.86 | -.30 | 27.56 | 27.56 | .00 | .00 |
| 421 | .00 | .00 | .00 | .00 | .00 | .00 |
| 441 | 575.52 | -234.60 | 340.92 | 338.86 | 1.76 | .30 |
| 443 | 572.02 | -233.16 | 338.86 | 336.82 | 1.74 | .30 |
| 450 | 112.66 | -46.00 | 66.66 | 66.28 | .34 | .04 |
| 461 | 1,411.18 | -555.64 | 855.54 | 725.82 | .00 | 129.72 |
| 462 | 256.56 | -101.08 | 155.48 | 131.90 | .00 | 23.58 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------------|-------------|-------------|
| 464 | 4,518.94 | -620.08 | 3,898.86 | 3,693.38 | 1.32 | 204.16 |
| 466 | 744.88 | -111.40 | 633.48 | 620.12 | .00 | 13.36 |
| 467 | 268.00 | -105.58 | 162.42 | 137.76 | .00 | 24.66 |
| 468 | 227.62 | -65.54 | 162.08 | 162.08 | .00 | .00 |
| 470 | 2,820.22 | -329.34 | 2,490.88 | 2,375.44 | .00 | 115.44 |
| 471 | 1,227.38 | -144.60 | 1,082.78 | 1,032.68 | .00 | 50.10 |
| 472 | 75.22 | -21.66 | 53.56 | 53.56 | .00 | .00 |
| 475 | 145.70 | -57.52 | 88.18 | 74.80 | .00 | 13.38 |
| 476 | 685.56 | -94.84 | 590.72 | 559.73 | .20 | 30.79 |
| 477 | 1,808.78 | -213.46 | 1,595.32 | 1,521.52 | .00 | 73.80 |
| 478 | 570.90 | -232.74 | 338.16 | 336.12 | 1.74 | .30 |
| 479 | 5.20 | -1.50 | 3.70 | 3.70 | .00 | .00 |
| 480 | 220.32 | -89.86 | 130.46 | 129.70 | .66 | .10 |
| 481 | 1,704.32 | -122.98 | 1,581.34 | 1,547.66 | .00 | 33.68 |
| 482 | 1,220.72 | 32.54 | 1,253.26 | 1,243.64 | .00 | 9.62 |
| 483 | 1,428.16 | -53.78 | 1,374.38 | 1,344.98 | .00 | 29.40 |
| 484 | 3,285.90 | -377.46 | 2,908.44 | 2,752.16 | 1.00 | 155.28 |
| 485 | 1,124.74 | -128.78 | 995.96 | 942.47 | .34 | 53.15 |
| ----- | | | | | | |
| SUBTOTAL | 287,903.56 | -40,681.42 | 247,222.14 | 234,600.45 | 83.52 | 12,538.17 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2013/14
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|------------|-------------|-------------|
| 9976 | 63.00 | 2,718.36 | 2,781.36 | 1,527.73 | .00 | 1,253.63 |
| 9977 | 10.00 | 430.00 | 440.00 | 230.00 | .00 | 210.00 |
| ----- | | | | | | |
| SUBTOTAL | 73.00 | 3,148.36 | 3,221.36 | 1,757.73 | .00 | 1,463.63 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2013/14 | 287,976.56 | -37,533.06 | 250,443.50 | 236,358.18 | 83.52 | 14,001.80 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|-------------|-----------------|--------------|-------------|-------------|
| 59 | 4,576,496.76 | -170,231.70 | 4,406,265.06 | 4,163,609.51 | 75,117.60 | 167,537.95 |
| 77 | 5,909.20 | -146.92 | 5,762.28 | 5,488.24 | 82.42 | 191.62 |
| 78 | 615.10 | -5.84 | 609.26 | 593.94 | 6.44 | 8.88 |
| 79 | 810.28 | -15.38 | 794.90 | 760.33 | .20 | 34.37 |
| 80 | 34,086.40 | -1,708.02 | 32,378.38 | 30,887.26 | 628.21 | 862.91 |
| 109 | 803.66 | -176.84 | 626.82 | 603.46 | .00 | 23.36 |
| 118 | 509.22 | -40.08 | 469.14 | 446.22 | .00 | 22.92 |
| 119 | 133.88 | .00 | 133.88 | 133.88 | .00 | .00 |
| 121 | 983.38 | -46.72 | 936.66 | 936.66 | .00 | .00 |
| 122 | 263.82 | .00 | 263.82 | 263.82 | .00 | .00 |
| 163 | 57.32 | .00 | 57.32 | 57.32 | .00 | .00 |
| 171 | 344.10 | .00 | 344.10 | 343.06 | 1.04 | .00 |
| 172 | 852.42 | .00 | 852.42 | 785.54 | .00 | 66.88 |
| 187 | 280.44 | -27.80 | 252.64 | 239.78 | .00 | 12.86 |
| 188 | 172.50 | .00 | 172.50 | 172.50 | .00 | .00 |
| 189 | 1,164.72 | -19.80 | 1,144.92 | 1,139.10 | 5.82 | .00 |
| 191 | 1,123.54 | -394.32 | 729.22 | 644.25 | .00 | 84.97 |
| 192 | 1,285.72 | -97.36 | 1,188.36 | 952.56 | .00 | 235.80 |
| 193 | 210.46 | .00 | 210.46 | 210.46 | .00 | .00 |
| 318 | 89,880.50 | -3,419.94 | 86,460.56 | 81,686.67 | 1,484.07 | 3,289.82 |
| 324 | 3,336.00 | -64.88 | 3,271.12 | 3,127.98 | .84 | 142.30 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|-----------|-------------|-------------|
| 354 | 4,660.24 | -217.08 | 4,443.16 | 4,083.73 | 249.95 | 109.48 |
| 395 | 253.44 | -1.02 | 252.42 | 247.59 | 4.83 | .00 |
| 416 | 397.80 | -1.24 | 396.56 | 388.00 | 8.56 | .00 |
| 421 | 412.06 | .00 | 412.06 | 351.80 | 20.06 | 40.20 |
| 422 | 650.74 | .00 | 650.74 | 555.58 | 31.68 | 63.48 |
| 441 | 9,246.68 | -392.80 | 8,853.88 | 8,116.68 | 512.75 | 224.45 |
| 443 | 8,837.54 | -384.28 | 8,453.26 | 7,754.36 | 486.09 | 212.81 |
| 447 | 596.36 | -10.30 | 586.06 | 528.97 | 39.85 | 17.24 |
| 450 | 1,770.92 | -76.20 | 1,694.72 | 1,554.17 | 97.79 | 42.76 |
| 461 | 50,988.20 | -3,911.02 | 47,077.18 | 43,271.22 | 417.32 | 3,388.64 |
| 462 | 7,234.00 | -652.50 | 6,581.50 | 6,049.58 | 55.76 | 476.16 |
| 464 | 60,453.54 | -2,687.98 | 57,765.56 | 54,600.95 | 936.59 | 2,228.02 |
| 466 | 1,558.72 | -58.02 | 1,500.70 | 1,494.48 | .00 | 6.22 |
| 467 | 8,857.34 | -719.66 | 8,137.68 | 7,480.01 | 70.98 | 586.69 |
| 468 | 7,490.26 | 14.44 | 7,504.70 | 7,291.17 | 94.47 | 119.06 |
| 470 | 30,898.06 | -1,641.08 | 29,256.98 | 28,017.47 | 503.57 | 735.94 |
| 471 | 6,937.24 | -576.18 | 6,361.06 | 6,166.24 | 78.52 | 116.30 |
| 472 | 3,266.40 | 10.38 | 3,276.78 | 3,188.91 | 42.75 | 45.12 |
| 475 | 4,792.70 | -391.10 | 4,401.60 | 4,046.03 | 38.28 | 317.29 |
| 476 | 9,515.00 | -414.42 | 9,100.58 | 8,600.90 | 148.99 | 350.69 |
| 477 | 23,460.44 | -1,127.34 | 22,333.10 | 21,344.39 | 402.18 | 586.53 |

* * * OFFICE OF THE AUDITOR * * *
 SUPPLEMENTAL TAX STATUS
 FOR FISCAL ASSESSMENT YEAR 2014/15
 FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|-------------|-----------------|--------------|-------------|-------------|
| 478 | 8,508.84 | -378.06 | 8,130.78 | 7,462.98 | 464.41 | 203.39 |
| 479 | 123.50 | .04 | 123.54 | 119.64 | 1.48 | 2.42 |
| 480 | 3,943.94 | -157.40 | 3,786.54 | 3,465.63 | 223.28 | 97.63 |
| 481 | 29,095.10 | -856.92 | 28,238.18 | 26,953.32 | 332.00 | 952.86 |
| 482 | 16,803.06 | -49.04 | 16,754.02 | 16,090.66 | 138.51 | 524.85 |
| 483 | 35,857.70 | -1,043.66 | 34,814.04 | 33,164.57 | 427.78 | 1,221.69 |
| 484 | 58,696.04 | -2,324.14 | 56,371.90 | 53,196.71 | 964.49 | 2,210.70 |
| 485 | 17,490.24 | -738.32 | 16,751.92 | 15,823.65 | 278.26 | 650.01 |
| 486 | 11,208.88 | -235.62 | 10,973.26 | 10,379.41 | 242.68 | 351.17 |
| 487 | 4,704.38 | -102.64 | 4,601.74 | 4,318.59 | 93.27 | 189.88 |
| 488 | 11,206.96 | -245.62 | 10,961.34 | 10,285.52 | 222.11 | 453.71 |
| 489 | 935.90 | 6.72 | 942.62 | 922.21 | 13.64 | 6.77 |
| 490 | 10,660.58 | -186.80 | 10,473.78 | 9,454.35 | 710.24 | 309.19 |
| ----- | | | | | | |
| SUBTOTAL | 5,170,832.22 | -195,944.46 | 4,974,887.76 | 4,699,852.01 | 85,679.76 | 189,355.99 |
| ----- | | | | | | |
| 9976 | 3,027.83 | 89,171.80 | 92,199.63 | 72,939.67 | 328.04 | 18,931.92 |
| 9977 | 400.00 | 11,530.00 | 11,930.00 | 7,260.00 | 110.00 | 4,560.00 |
| ----- | | | | | | |
| SUBTOTAL | 3,427.83 | 100,701.80 | 104,129.63 | 80,199.67 | 438.04 | 23,491.92 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR FISCAL ASSESSMENT YEAR 2014/15
FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|--------------|-------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2014/15 | 5,174,260.05 | -95,242.66 | 5,079,017.39 | 4,780,051.68 | 86,117.80 | 212,847.91 |
| ----- | | | | | | |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|--------------|--------------|-------------|
| 59 | 10,391,025.76 | -75,595.20 | 10,315,430.56 | 7,133,416.91 | 2,859,764.72 | 322,248.93 |
| 77 | 12,675.88 | -98.94 | 12,576.94 | 8,242.52 | 3,861.07 | 473.35 |
| 78 | 750.28 | -3.00 | 747.28 | 674.02 | 57.92 | 15.34 |
| 79 | 1,582.18 | -7.88 | 1,574.30 | 1,290.31 | 203.91 | 80.08 |
| 80 | 82,584.80 | -398.64 | 82,186.16 | 58,092.28 | 22,224.88 | 1,869.00 |
| 109 | 1,001.22 | .00 | 1,001.22 | 544.64 | 321.94 | 134.64 |
| 118 | 1,080.48 | .00 | 1,080.48 | 640.76 | 344.01 | 95.71 |
| 119 | 435.08 | .00 | 435.08 | 304.17 | 71.08 | 59.83 |
| 121 | 1,251.02 | .00 | 1,251.02 | 1,094.92 | 156.10 | .00 |
| 122 | 373.20 | -.02 | 373.18 | 373.18 | .00 | .00 |
| 163 | 252.10 | .00 | 252.10 | 137.17 | 114.93 | .00 |
| 171 | 516.90 | .00 | 516.90 | 450.75 | 66.15 | .00 |
| 172 | 2,499.30 | .00 | 2,499.30 | 1,427.15 | 910.59 | 161.56 |
| 187 | 391.02 | -36.28 | 354.74 | 269.52 | 47.64 | 37.58 |
| 188 | 380.68 | .00 | 380.68 | 316.07 | 64.61 | .00 |
| 189 | 3,043.66 | -13.66 | 3,030.00 | 2,095.28 | 709.52 | 225.20 |
| 191 | 2,455.56 | -11.20 | 2,444.36 | 1,594.88 | 484.47 | 365.01 |
| 192 | 3,268.68 | -13.64 | 3,255.04 | 2,457.73 | 195.47 | 601.84 |
| 193 | 909.10 | .00 | 909.10 | 714.62 | 194.48 | .00 |
| 318 | 204,526.94 | -1,479.78 | 203,047.16 | 140,542.06 | 56,203.40 | 6,301.70 |
| 324 | 6,523.92 | -32.64 | 6,491.28 | 5,316.62 | 844.99 | 329.67 |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|------|-----------------|------------|-----------------|-----------|-------------|-------------|
| 354 | 10,890.04 | -129.64 | 10,760.40 | 7,657.89 | 2,851.94 | 250.57 |
| 395 | 385.54 | .00 | 385.54 | 322.71 | 62.83 | .00 |
| 416 | 699.62 | .00 | 699.62 | 587.37 | 112.25 | .00 |
| 421 | 655.40 | .00 | 655.40 | 454.30 | 201.10 | .00 |
| 422 | 1,019.66 | .00 | 1,019.66 | 709.51 | 310.15 | .00 |
| 441 | 22,296.82 | -265.56 | 22,031.26 | 15,685.00 | 5,832.49 | 513.77 |
| 443 | 20,963.16 | -250.22 | 20,712.94 | 14,767.84 | 5,458.00 | 487.10 |
| 447 | 1,829.66 | -21.50 | 1,808.16 | 1,275.45 | 492.73 | 39.98 |
| 450 | 4,453.68 | -52.46 | 4,401.22 | 3,109.09 | 1,194.05 | 98.08 |
| 461 | 122,483.36 | -1,254.22 | 121,229.14 | 82,491.14 | 33,473.15 | 5,264.85 |
| 462 | 15,582.90 | -162.64 | 15,420.26 | 10,632.40 | 4,082.56 | 705.30 |
| 464 | 62,971.24 | -752.86 | 62,218.38 | 50,785.29 | 7,386.95 | 4,046.14 |
| 467 | 20,519.10 | -211.56 | 20,307.54 | 13,881.97 | 5,527.61 | 897.96 |
| 468 | 17,426.92 | -46.36 | 17,380.56 | 13,767.92 | 3,401.47 | 211.17 |
| 470 | 28,298.64 | -336.32 | 27,962.32 | 22,762.89 | 3,671.67 | 1,527.76 |
| 471 | 4,413.80 | -52.52 | 4,361.28 | 3,549.92 | 573.19 | 238.17 |
| 472 | 8,681.02 | -22.12 | 8,658.90 | 6,775.09 | 1,785.28 | 98.53 |
| 475 | 11,087.88 | -114.50 | 10,973.38 | 7,502.88 | 2,984.83 | 485.67 |
| 476 | 18,875.26 | -149.38 | 18,725.88 | 13,037.52 | 5,034.83 | 653.53 |
| 477 | 22,601.74 | -268.62 | 22,333.12 | 18,180.36 | 2,932.63 | 1,220.13 |
| 478 | 19,452.22 | -234.00 | 19,218.22 | 13,772.82 | 4,980.01 | 465.39 |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|--------------|--------------|-------------|
| 479 | 436.18 | -.84 | 435.34 | 327.64 | 103.82 | 3.88 |
| 480 | 9,395.54 | -112.90 | 9,282.64 | 6,646.89 | 2,412.03 | 223.72 |
| 481 | 60,922.78 | -486.80 | 60,435.98 | 41,409.49 | 16,414.12 | 2,612.37 |
| 482 | 34,640.16 | -137.48 | 34,502.68 | 23,782.66 | 9,947.07 | 772.95 |
| 483 | 81,164.14 | -631.72 | 80,532.42 | 54,730.06 | 22,436.27 | 3,366.09 |
| 484 | 126,202.08 | -976.10 | 125,225.98 | 86,599.18 | 34,402.48 | 4,224.32 |
| 485 | 34,967.04 | -277.30 | 34,689.74 | 24,188.22 | 9,281.71 | 1,219.81 |
| 486 | 42,326.32 | -232.52 | 42,093.80 | 29,243.45 | 12,028.49 | 821.86 |
| 487 | 13,632.32 | -99.84 | 13,532.48 | 9,181.07 | 3,939.69 | 411.72 |
| 488 | 95,027.34 | -441.26 | 94,586.08 | 56,829.42 | 36,719.35 | 1,037.31 |
| 489 | 1,909.52 | -5.92 | 1,903.60 | 1,571.58 | 303.76 | 28.26 |
| 490 | 32,024.48 | -377.82 | 31,646.66 | 22,391.41 | 8,543.65 | 711.60 |
| 491 | 22,780.84 | -55.80 | 22,725.04 | 14,510.79 | 8,146.29 | 67.96 |
| 492 | 26,282.70 | -64.32 | 26,218.38 | 16,741.43 | 9,398.53 | 78.42 |
| 493 | 72,344.16 | -177.32 | 72,166.84 | 46,080.04 | 25,870.96 | 215.84 |
| 1177 | -1,061.06 | 1.38 | -1,059.68 | -728.22 | -327.50 | -3.96 |
| ----- | | | | | | |
| SUBTOTAL | 11,786,109.96 | -86,091.92 | 11,700,018.04 | 8,095,210.03 | 3,238,812.32 | 365,995.69 |
| ----- | | | | | | |
| 9976 | 5,565.32 | 179,466.74 | 185,032.06 | 106,172.99 | 42,262.22 | 36,596.85 |
| 9977 | 410.00 | 7,670.00 | 8,080.00 | 3,200.00 | 1,230.00 | 3,650.00 |

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

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|----------|-----------------|------------|-----------------|--------------|--------------|-------------|
| ----- | | | | | | |
| SUBTOTAL | 5,975.32 | 187,136.74 | 193,112.06 | 109,372.99 | 43,492.22 | 40,246.85 |
| ----- | | | | | | |
| ----- | | | | | | |
| SUBTOTAL | | | | | | |
| 2015/16 | 11,792,085.28 | 101,044.82 | 11,893,130.10 | 8,204,583.02 | 3,282,304.54 | 406,242.54 |
| ----- | | | | | | |

* * * OFFICE OF THE AUDITOR * * *
SUPPLEMENTAL TAX STATUS
FOR ALL FISCAL YEARS
FISCAL YEAR 2015/16

| FUND | ORIGINAL CHARGE | ADJUSTMENT | ADJUSTED CHARGE | PAID | OUTSTANDING | REDEMPTIONS |
|-------|-----------------|------------|-----------------|---------------|--------------|-------------|
| GRAND | | | | | | |
| TOTAL | 17,257,532.27 | -17,803.88 | 17,239,728.39 | 13,235,999.32 | 3,368,505.86 | 635,223.21 |
