

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>SOUTH VALLEY SEWER DISTRICT</u>		TAX YEAR	2011	DATE	<u>MARCH 30, 2012</u>
	<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>			<u>TAXES</u>	
ENTITY'S TAX RATE:		<u><u>0.000399</u></u>				
POST BOARD ADJUSTED TAXABLE VALUE:	<u>119,731,107</u>				<u>47,772.71</u>	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>	
POST BOARD/RDA ADJUSTED TAXABLE VALUE:	<u>119,731,107</u>				<u>47,772.71</u>	
<u>TREASURER'S RELIEF</u>						
UNPAID:		<u>3,463.21</u>				
ABATEMENTS:		<u>382.47</u>				
OTHER:		<u>-101.23</u>				
TOTAL RELIEF:					<u>3,744.45</u>	
CURRENT YEAR TAX COLLECTIONS *					<u>44,028.26</u>	
<u>COLLECTION RATE</u>						
CURRENT YEAR COLLECTION RATE:		<u>92.16%</u>				
<u>OTHER COLLECTIONS</u>						
FEE IN LIEU - MOTOR VEHICLES:					<u>923.92</u>	
GREENBELT:					<u>0.00</u>	
MISCELLANEOUS COLLECTIONS:					<u>56.91</u>	
TOTAL OTHER COLLECTIONS:					<u>980.83</u>	
<u>DELINQUENT COLLECTIONS</u>						
TOTAL DELINQUENT COLLECTIONS:		<u>TAXES</u>			<u>PEN & INTEREST</u>	
		<u>45,700.94</u>			<u>3,896.32</u>	<u>49,597.26</u>
* CURRENT YEAR TAX COLLECTION RECAP:					GRAND TOTAL:	<u><u>94,606.35</u></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>			
<u>43,885.49</u>	<u>0.00</u>	<u>142.77</u>	<u>44,028.26</u>			

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT SOUTH VALLEY SEWER DATE MARCH 30, 2012

DATE OF CHECK	02/10/11	03/09/11	04/06/11	05/09/11	06/08/11	07/06/11	08/08/11	09/08/11	10/06/11	11/10/11	12/09/11	01/09/12	03/30/12	
CHECK NUMBER	**	**	**	**	**	**	**	**	**	**	**	**	**	

<u>CURRENT</u>														TOTAL
REAL PROPERTY AND PERSONAL PROPERTY	5.25	5.25	5.25	5.25	5.25	5.25	0.00	0.00	0.00	1,372.30	39,377.43	1,174.53	2,072.50	44,028.26

<u>PREPAY NEXT TAX YR</u>														454.87	454.87
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<u>REDEMPTIONS</u>														
TAXES	1,082.02	169.84	272.23	801.23	426.33	96.95	56.59	58.54	0.00	87.76	42,239.49	409.96	0.00	45,700.94
INTEREST & PENALTY	12.34	1.94	16.66	31.17	19.77	3.87	1.42	3.02	0.00	2.98	3,778.50	24.65	0.00	3,896.32
TOTAL REDEMPTIONS	1,094.36	171.78	288.89	832.40	446.10	100.82	58.01	61.56	0.00	90.74	46,017.99	434.61	0.00	49,597.26

<u>OTHER</u>														
MOTOR VEHICLES - IN LIEU GREENBELT	60.14	43.13	109.16	60.18	83.86	74.53	73.94	102.37	89.36	109.04	54.36	63.85	0.00	923.92
UT COUNTY HOUSING AUTH FEES	596.65	77.57	150.22		207.95	536.93		344.32			9,710.87	473.97	0.00	12,098.48
MINERAL - IN LIEU													0.00	0.00
INV INT EARNINGS													37.86	37.86
TRANS EQUIPMENT													19.05	19.05
TOTAL OTHER	656.79	120.70	259.38	60.18	291.81	611.46	73.94	446.69	89.36	109.04	9,765.23	537.82	56.91	13,079.31
CHECK AMOUNT	1,756.40	297.73	553.52	897.83	743.16	717.53	131.95	508.25	89.36	1,572.08	95,160.65	2,601.83	2,129.41	107,159.70

**LESS 2012 PREPAYS	454.87
**PLUS 2010 PREPAYS	
**LESS FE EES	12,098.48
TOTAL DISTRIBUTION	94,606.35