

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>JORDAN VALLEY WATER CONS</u>	TAX YEAR	2006	DATE	<u>MARCH 30, 2007</u>
		<u>TAXABLE VALUE</u>		<u>TREASURER'S RELIEF</u>	<u>TAXES</u>
ENTITY'S TAX RATE:	<u><u>0.000353</u></u>				
POST BOARD ADJUSTED TAXABLE VALUE:		124,674,120			44,009.96
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):		0			0.00
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>124,674,120</u>			<u>44,009.96</u>
TREASURER'S RELIEF					
UNPAID:				4,145.93	
ABATEMENTS:				<u>88.72</u>	
OTHER:				<u>1,936.36</u>	
TOTAL RELIEF:					<u>6,171.01</u>
CURRENT YEAR TAX COLLECTIONS *					<u>37,838.95</u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:		<u>85.98%</u>			
OTHER COLLECTIONS				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:				1,242.13	
GREENBELT:				<u>940.24</u>	
MISCELLANEOUS COLLECTIONS:				<u>286.87</u>	
TOTAL OTHER COLLECTIONS:					<u>2,469.24</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>TAXES</u>		<u>PEN & INTEREST</u>	
		3,394.51		54.03	<u>3,448.54</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u><u>43,756.73</u></u>
REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	<u>TOTAL</u>		
37,766.40	1.88	70.67	<u>37,838.95</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2006 FINAL STATEMENT

JORDAN VALLEY WATER CONS

DATE MARCH 30, 2007

DATE OF CHECK	02/09/06	3/8/2006	04/07/06	05/09/06	06/07/06	07/07/06	08/07/06	09/07/06	10/10/06	11/09/06	12/09/06	01/10/07	03/30/07
CHECK NUMBER	#4118	#4227	#4457	#4657	#4808	#4928	#5022	#5085	#5183	#5304	#5433	#5649	#5915

CURRENT **TOTAL**

REAL PROPERTY AND PERSONAL PROPERTY	14.68	9.81	23.92	6.73	6.04	12.16	49.39	0.00	96.91	1,149.26	20,976.11	14,389.93	1,104.01	37,838.95
-------------------------------------	-------	------	-------	------	------	-------	-------	------	-------	----------	-----------	-----------	----------	-----------

REDEMPTIONS

TAXES	1,106.02	185.50	201.82	202.66	180.95	165.12	102.59	0.00	0.00	0.00	0.00	1,249.85	0.00	3,394.51
INTEREST & PENALTY	11.12	2.16	4.31	3.97	4.95	4.98	3.14	1.83	2.83	1.68	2.25	10.81	0.00	54.03
TOTAL REDEMPTIONS	1,117.14	187.66	206.13	206.63	185.90	170.10	105.73	1.83	2.83	1.68	2.25	1,260.66	0.00	3,448.54

OTHER

MOTOR VEHICLES - IN LIEU	45.89	45.64	93.99	67.75	117.24	105.76	112.16	92.65	148.58	183.11	141.86	84.48	3.02	1,242.13
GREENBELT	110.53	0.00	0.00	0.00	0.00	0.00	0.00	377.52	406.40	45.79	0.00	0.00	0.00	940.24
UT COUNTY HOUSING AUTH														0.00
FOREST RESERVE														0.00
MINERAL - IN LIEU														0.00
INV INT EARNINGS													270.08	270.08
TRANS EQUIPMENT													16.79	16.79
TOTAL OTHER	156.42	45.64	93.99	67.75	117.24	105.76	112.16	470.17	554.98	228.90	141.86	84.48	289.89	2,469.24
CHECK AMOUNT	1,288.24	243.11	324.04	281.11	309.18	288.02	267.28	472.00	654.72	1,379.84	21,120.22	15,735.07	1,393.90	43,756.73