

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	CENTRAL UTAH WATER CONSERVANCY DISTRICT												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	**	**	**	**	**	**	**	**	**	**	**	**	**	
CURRENT														TOTAL
REAL PROPERTY AND PERSONAL PROPERTY	39,678.75	9,827.98	16,541.98	26,247.74	36,800.67	181,848.06	153,836.31	65,876.34	19,716.25	534,586.54	6,871,067.66	1,053,999.10	309,763.52	9,319,790.90
PREPAY NEXT TAX YR											179.05	643.91	2,150.40	2,973.36
REDEMPTIONS														
TAXES	162,504.32	53,943.54	67,461.93	74,355.34	65,404.28	46,855.34	34,044.29	27,590.99	47,315.30	30,840.13	91,647.45	160,272.41	55,076.86	917,312.18
INTEREST & PENALTY	3,044.59	1,934.37	3,639.75	3,507.67	3,589.06	2,320.77	1,754.22	1,622.15	2,782.19	1,366.00	6,844.95	3,686.20	6,290.99	42,382.91
TOTAL REDEMPTIONS	165,548.91	55,877.91	71,101.68	77,863.01	68,993.34	49,176.11	35,798.51	29,213.14	50,097.49	32,206.13	98,492.40	163,958.61	61,367.85	959,695.09
OTHER														
MOTOR VEHICLES - IN LIEU GREENBELT	62,755.26	58,605.93	86,675.82	74,593.52	81,131.11	92,998.09	76,459.99	94,139.45	77,889.94	66,977.74	62,647.74	61,339.74	0.00	896,214.33
UT COUNTY HOUSING AUTH FEES	1,790.21	125.44	1,926.02	9,716.31	5,586.81	4,591.38	781.18	1,085.37	3,290.21	2,587.96	3,215.23	2,419.71	0.00	37,115.83
MINERAL - IN LIEU													2,079.84	2,079.84
INV INT EARNINGS													0.00	0.00
TRANS EQUIPMENT													2,022.25	2,022.25
TOTAL OTHER													3,881.27	3,881.27
CHECK AMOUNT													24,131.16	24,131.16
**LESS 2012 PREPAYS														2,973.36
**PLUS 2010 PREPAYS														1,263.63
**LESS FEES														
TOTAL DISTRIBUTION														11,246,194.30