

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY JORDAN VALLEY WATER CONS TAX YEAR 2011 DATE MARCH 30, 2012

	TAXABLE VALUE	TREASURER'S RELIEF	TAXES
ENTITY'S TAX RATE: <u>0.000424</u>			
POST BOARD ADJUSTED TAXABLE VALUE:	119,771,000		50,782.90
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):	0		0.00
POST BOARD/RDA ADJUSTED TAXABLE VALUE:	119,771,000		50,782.90

TREASURER'S RELIEF

UNPAID:		3,680.20	
ABATEMENTS:		406.43	
OTHER:		-107.53	
TOTAL RELIEF:			3,979.10

CURRENT YEAR TAX COLLECTIONS * **46,803.80**

COLLECTION RATE

CURRENT YEAR COLLECTION RATE: **92.16%**

OTHER COLLECTIONS

	OTHER COLLECTIONS	
FEE IN LIEU - MOTOR VEHICLES:	999.40	
GREENBELT:	0.00	
MISCELLANEOUS COLLECTIONS:	62.57	
TOTAL OTHER COLLECTIONS:		1,061.97

DELINQUENT COLLECTIONS

TOTAL DELINQUENT COLLECTIONS:	TAXES 52,364.96	PEN & INTEREST 4,593.60	56,958.56
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*** CURRENT YEAR TAX COLLECTION RECAP:**

REAL PROPERTY	PERSONAL PROPERTY	CENTRALLY ASSESSED	TOTAL
46,646.19	0.22	157.39	46,803.80

GRAND TOTAL: 104,824.33

**ROBERT C KIRK
UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT

JORDAN VALLEY WATER CONSERVANCY

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	#53292	#53457	#53557	#53664	#53756	#53827	#53902	#93995	#54083	#54135	#54299	#54430	#54763

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

5.78	5.78	5.78	5.78	5.78	6.02	0.00	0.46	0.00	1,457.04	41,854.24	1,254.27	2,202.85	46,803.78
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PREPAY NEXT TAX YR

483.37	483.37
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REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

1,193.56	187.19	308.66	882.02	475.76	104.36	62.37	61.17	0.00	96.73	48,545.15	447.99	0.00	52,364.96
13.76	2.14	19.33	34.53	22.42	4.15	1.57	3.16	0.00	3.28	4,460.66	28.60	0.00	4,593.60
1,207.32	189.33	327.99	916.55	498.18	108.51	63.94	64.33	0.00	100.01	53,005.81	476.59	0.00	56,958.56

OTHER

MOTOR VEHICLES - IN LIEU
GREENBELT
UT COUNTY HOUSING AUTH
FEES
MINERAL - IN LIEU
INV INT EARNINGS
TRANS EQUIPMENT
TOTAL OTHER
CHECK AMOUNT

65.88	47.33	119.45	65.13	91.89	81.29	80.64	110.59	96.86	113.71	57.23	69.40	0.00	999.40
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
												0.00	0.00
												0.00	0.00
												41.97	41.97
												20.60	20.60
65.88	47.33	119.45	65.13	91.89	81.29	80.64	110.59	96.86	113.71	57.23	69.40	62.57	1,061.97
1,278.98	242.44	453.22	987.46	595.85	195.82	144.58	175.38	96.86	1,670.76	94,917.28	2,283.63	2,265.42	105,307.68

**LESS PREPAYS

483.37

**PLUS 2010 PREPAYS

0.02

**LESS FEES

TOTAL DISTRIBUTIONS

104,824.33