

Appendix A

Uncollectible Property Taxes Receivable

Water's Edge/Turtle Lodge Resort

Rolls in arrears or delinquent - Native

Roll range 25900.001 to 25901.081

Cumulative to Year	Total Municipal	RHD	Regional District	Assessment Authority	School	SIR	TOTAL TAXES
2006	31,963	1,786	2,330	641	20,971	496	58,187

Taxes outstanding to 2006	58,187
Total Penalties and Interest	35,640
Total Balance Outstanding as of Dec. 31, 2006	<u>93,827</u>

Braunfel Engineering

Roll # 26070.000

Cumulative to Year	Total Municipal	RHD	Regional District	Assessment Authority	School	SIR	TOTAL TAXES
2006	95,200	5,127	7,137	1,922	64,639	1,704	175,729

Taxes outstanding to 2006	175,729
Total Penalties and Interest	169,544
Total Balance Outstanding as of Dec. 31, 2006	<u>345,273</u>

Summary of Property Tax Receivable for Write-off:

	Total Municipal	Regional Hospital District	Regional District	Assessment Authority	School	SIR	Total
Taxes	127,164	6,913	9,465	2,563	85,611	2,200	233,916
Penalties and Interest	205,184						205,184
Total Receivable for Write-off	<u>332,348</u>						<u>439,100</u>