

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

| TAXING ENTITY | <u>STATE & LOCAL ASSESS & COLLECTION FEE</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>0.000183</u></u> | | | |
| POST BOARD ADJUSTED TAXABLE VALUE: | | <u>20,017,294,641</u> | | <u>3,663,164.92</u> |
| LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA): | | | | <u>0.00</u> |
| POST BOARD/RDA ADJUSTED TAXABLE VALUE: | | <u>20,017,294,641</u> | | <u>3,663,164.92</u> |
| TREASURER'S RELIEF | | | | |
| UNPAID: | | | <u>186,235.03</u> | |
| ABATEMENTS: | | | <u>16,458.48</u> | |
| OTHER: | | | <u>125,810.82</u> | |
| TOTAL RELIEF: | | | | <u>328,504.33</u> |
| CURRENT YEAR TAX COLLECTIONS * | | | | <u>3,334,660.59</u> |
| | | <u>COLLECTION RATE</u> | | |
| CURRENT YEAR COLLECTION RATE: | | <u>91.03%</u> | | |
| OTHER COLLECTIONS | | | <u>OTHER COLLECTIONS</u> | |
| FEE IN LIEU - MOTOR VEHICLES: | | | <u>456,977.16</u> | |
| GREENBELT: | | | <u>51,444.62</u> | |
| MISCELLANEOUS COLLECTIONS: | | | <u>36,714.64</u> | |
| TOTAL OTHER COLLECTIONS: | | | | <u>545,136.42</u> |
| DELINQUENT COLLECTIONS | | | | |
| TOTAL DELINQUENT COLLECTIONS: | | <u>TAXES</u> | <u>PEN & INTEREST</u> | |
| | | <u>423,892.52</u> | <u>17,095.58</u> | <u>440,988.10</u> |
| * CURRENT YEAR TAX COLLECTION RECAP: | | | GRAND TOTAL: | <u>4,320,785.11</u> |
| <u>REAL PROPERTY</u> | <u>PERSONAL PROPERTY</u> | <u>CENTRALLY ASSESSED</u> | <u>TOTAL</u> | |
| <u>3,019,268.57</u> | <u>200,224.09</u> | <u>115,167.93</u> | <u>3,334,660.59</u> | |

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2006 FINAL STATEMENT

STATE ASSESS/COLLECT FEE/LOCAL ASSESSING/MULTICOUNTY ASSESSING

DATE

MARCH 30, 2007

DATE OF CHECK
CHECK NUMBER

| 02/09/06 | 03/08/06 | 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 |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| ** | ** | ** | ** | ** | ** | ** | ** | ** | ** | ** | ** | ** |

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

| | | | | | | | | | | | | | |
|----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|--------------|------------|--------------|
| 9,792.20 | 15,825.08 | 29,807.00 | 121,098.03 | 79,088.71 | 33,966.25 | 24,795.07 | 37,284.46 | 38,994.96 | -37,750.29 | 1,420,363.20 | 1,405,621.70 | 155,774.22 | 3,334,660.59 |
|----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|--------------|--------------|------------|--------------|

REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

| | | | | | | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|--------|--------|----------|----------|------------|-----------|------------|
| 98,570.23 | 34,621.51 | 35,546.57 | 30,158.56 | 40,331.47 | 21,914.43 | 15,235.13 | 0.00 | 0.00 | 0.00 | 0.00 | 127,801.86 | 19,712.76 | 423,892.52 |
| 1,514.72 | 847.91 | 1,343.62 | 1,116.52 | 2,174.28 | 954.49 | 773.99 | 498.09 | 582.94 | 1,095.52 | 1,725.13 | 1,424.93 | 3,043.44 | 17,095.58 |
| 100,084.95 | 35,469.42 | 36,890.19 | 31,275.08 | 42,505.75 | 22,868.92 | 16,009.12 | 498.09 | 582.94 | 1,095.52 | 1,725.13 | 129,226.79 | 22,756.20 | 440,988.10 |

OTHER

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

| | | | | | | | | | | | | | |
|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|--------------|--------------|------------|--------------|
| 56,020.11 | 49,370.30 | 67,002.25 | 71,719.71 | 77,810.21 | 79,077.62 | 69,848.90 | 79,030.89 | 67,787.55 | -226,293.18 | 33,045.84 | 31,444.50 | 1,112.46 | 456,977.16 |
| 7,421.18 | 9,280.97 | 8,939.68 | 5,159.82 | 7,009.25 | 5,096.99 | 7,959.57 | 4,864.51 | 10,116.85 | -22,417.60 | 5,710.77 | 2,302.63 | 0.00 | 51,444.62 |
| | | | | | | | | | | | | 1,486.86 | 1,486.86 |
| | | | | | | | | | | | | 936.11 | 936.11 |
| | | | | | | | | | | | | 26,227.53 | 26,227.53 |
| | | | | | | | | | | | | 8,064.14 | 8,064.14 |
| 63,441.29 | 58,651.27 | 75,941.93 | 76,879.53 | 84,819.46 | 84,174.61 | 77,808.47 | 83,895.40 | 77,904.40 | -248,710.78 | 38,756.61 | 33,747.13 | 37,827.10 | 545,136.42 |
| 173,318.44 | 109,945.77 | 142,639.12 | 229,252.64 | 206,413.92 | 141,009.78 | 118,612.66 | 121,677.95 | 117,482.30 | -285,365.55 | 1,460,844.94 | 1,568,595.62 | 216,357.52 | 4,320,785.11 |

**DEPOSITED DIRECTLY TO STATE POOL