

## UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>HIGHLAND</u>	TAX YEAR	2011	DATE	<u>MARCH 30, 2012</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
<b>ENTITY'S TAX RATE:</b>			<u><u>0.002004</u></u>		
POST BOARD ADJUSTED TAXABLE VALUE:		<u>845,920,420</u>			<u>1,695,224.52</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>845,920,420</u>			<u>1,695,224.52</u>
<b><u>TREASURER'S RELIEF</u></b>					
UNPAID:			<u>131,092.01</u>		
ABATEMENTS:			<u>7,634.02</u>		
OTHER:			<u>-2,209.93</u>		
TOTAL RELIEF:					<u>136,516.10</u>
CURRENT YEAR TAX COLLECTIONS *					<u><b>1,558,708.42</b></u>
<b><u>COLLECTION RATE</u></b>					
CURRENT YEAR COLLECTION RATE:		<u>91.95%</u>			
<b><u>OTHER COLLECTIONS</u></b>					
FEE IN LIEU - MOTOR VEHICLES:			<u>162,947.35</u>		
GREENBELT:			<u>5,855.11</u>		
MISCELLANEOUS COLLECTIONS:			<u>4,070.38</u>		
TOTAL OTHER COLLECTIONS:					<u>172,872.84</u>
<b><u>DELINQUENT COLLECTIONS</u></b>					
TOTAL DELINQUENT COLLECTIONS:		<u>164,813.24</u>	<u>7,683.10</u>		<u>172,496.34</u>
<b>* CURRENT YEAR TAX COLLECTION RECAP:</b>					<u><b>1,904,077.60</b></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>1,498,330.81</u>	<u>18,203.42</u>	<u>42,174.19</u>	<u><b>1,558,708.42</b></u>		

**ROBERT C KIRK**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	HIGHLAND													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	**	**	**	**	**	**	**	**	**	**	**	**	**		
<b>CURRENT</b>														<b>TOTAL</b>	
REAL PROPERTY AND PERSONAL PROPERTY	5,935.80	1,270.37	1,574.06	2,017.68	6,943.96	7,559.71	4,695.47	3,904.58	4,388.14	99,782.40	1,239,796.89	119,924.64	60,799.23	1,558,592.93	
PREPAY NEXT TAX YR											11.19	18.23	549.12	578.54	
<b>REDEMPTIONS</b>															
TAXES	27,707.14	7,509.81	15,944.55	17,436.47	12,124.35	13,538.40	7,045.00	11,211.13	2,600.99	1,542.89	7,937.46	35,393.31	4,821.74	164,813.24	
INTEREST & PENALTY	643.60	159.11	1,571.19	806.36	947.08	904.15	279.82	957.85	126.32	72.67	446.89	622.18	145.88	7,683.10	
TOTAL REDEMPTIONS	28,350.74	7,668.92	17,515.74	18,242.83	13,071.43	14,442.55	7,324.82	12,168.98	2,727.31	1,615.56	8,384.35	36,015.49	4,967.62	172,496.34	
<b>OTHER</b>															
MOTOR VEHICLES - IN LIEU GREENBELT	11,737.69	11,099.16	14,245.29	13,789.77	15,021.89	17,443.18	14,708.49	16,294.50	13,509.68	12,404.62	11,082.52	11,610.56	0.00	162,947.35	
UT COUNTY HOUSING AUTH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,923.18	1,931.93	0.00	5,855.11	
MINERAL - IN LIEU INV INT EARNINGS													0.00	0.00	
TRANS EQUIPMENT													0.00	0.00	
TOTAL OTHER	11,737.69	11,099.16	14,245.29	13,789.77	15,021.89	17,443.18	14,708.49	16,294.50	13,509.68	12,404.62	15,005.70	13,542.49	4,070.38	172,872.84	
CHECK AMOUNT	46,024.23	20,038.45	33,335.09	34,050.28	35,037.28	39,445.44	26,728.78	32,368.06	20,625.13	113,813.77	1,263,205.17	170,031.74	69,837.23	1,904,540.65	
<b>**LESS 2012 PREPAYS</b>														<b>578.54</b>	
<b>**PLUS 2010 PREPAYS</b>														<b>115.49</b>	
<b>**LESS FEES</b>															
<b>TOTAL DISTRIBUTION</b>														<b>1,904,077.60</b>	