

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>VINEYARD</u>	TAX YEAR	2011	DATE	<u>MARCH 30, 2012</u>
		<u>TAXABLE VALUE</u>		<u>TREASURER'S RELIEF</u>	<u>TAXES</u>
ENTITY'S TAX RATE:			<u>0.002249</u>		
POST BOARD ADJUSTED TAXABLE VALUE:			<u>160,944,902</u>		<u>361,965.08</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:			<u>160,944,902</u>		<u>361,965.08</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:				<u>21,676.94</u>	
ABATEMENTS:				<u>0.00</u>	
OTHER:				<u>8,533.31</u>	
TOTAL RELIEF:					<u>30,210.25</u>
CURRENT YEAR TAX COLLECTIONS *					<u>331,754.83</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:			<u>91.65%</u>		
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:				<u>1,791.54</u>	
GREENBELT:				<u>58.71</u>	
MISCELLANEOUS COLLECTIONS:				<u>227.30</u>	
TOTAL OTHER COLLECTIONS:					<u>2,077.55</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:			<u>91,175.11</u>	<u>3,437.82</u>	<u>94,612.93</u>
* <u>CURRENT YEAR TAX COLLECTION RECAP:</u>					<u>428,445.31</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>-98,906.20</u>	<u>27,700.88</u>	<u>402,960.15</u>	<u>331,754.83</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT VINEYARD 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	0.00	0.00	235.50	5,980.53	1.02	18,676.96	310.61	2,492.64	2,358.89	6,728.84	112,284.84	184,722.55	-2,037.55	331,754.83
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PREPAY NEXT TAX YR

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REDEMPTIONS

TAXES	66,026.46	0.00	95.53	11,308.86	0.00	1,791.27	574.39	0.00	1,493.92	2,292.49	1,370.73	0.00	6,221.46	91,175.11
INTEREST & PENALTY	2,539.57	0.00	1.47	509.02	0.00	78.82	30.05	0.00	111.21	88.90	61.99	0.00	16.79	3,437.82
TOTAL REDEMPTIONS	68,566.03	0.00	97.00	11,817.88	0.00	1,870.09	604.44	0.00	1,605.13	2,381.39	1,432.72	0.00	6,238.25	94,612.93

OTHER

MOTOR VEHICLES - IN LIEU	269.87	11.22	226.25	94.35	185.02	292.64	98.78	140.85	119.45	119.57	76.85	156.69	0.00	1,791.54
GREENBELT	0.00	0.00	0.00	51.77	0.00	0.00	0.00	0.00	0.00	6.94	0.00	0.00	0.00	58.71
UT COUNTY HOUSING AUTH													0.00	0.00
FEES													18.07	18.07
MINERAL - IN LIEU													0.00	0.00
INV INT EARNINGS													172.30	172.30
TRANS EQUIPMENT													36.93	36.93
TOTAL OTHER	269.87	11.22	226.25	146.12	185.02	292.64	98.78	140.85	119.45	126.51	76.85	156.69	227.30	2,077.55
CHECK AMOUNT	68,835.90	11.22	558.75	17,944.53	186.04	20,839.69	1,013.83	2,633.49	4,083.47	9,236.74	113,795.08	184,879.24	4,428.00	428,445.98

**LESS 2012 PREPAYS														0.67
**PLUS 2010 PREPAYS														
**LESS FEI EES														
TOTAL DISTRIBUTION														428,445.31