

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

TAXING ENTITY	<u>PROVO SCHOOL DISTRICT</u>	TAX YEAR	2004	DATE	<u>MARCH 31 2005</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>	<u>TAXES</u>	
<b>ENTITY'S TAX RATE:</b>			<u><u>0.006234</u></u>		
POST BOARD ADJUSTED TAXABLE VALUE		<u>3,575,601,094</u>			<u>22,290,297.22</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA)					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE		<u><u>3,575,601,094</u></u>			<u><u>22,290,297.22</u></u>
<b>TREASURER'S RELIEF</b>					
UNPAID:			<u>1,265,824.88</u>		
ABATEMENTS:			<u>48,680.59</u>		
OTHER:			<u>587,941.00</u>		
TOTAL RELIEF:					<u>1,902,446.47</u>
CURRENT YEAR TAX COLLECTIONS *					<u><b>20,387,850.75</b></u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:		<u><b>91.47%</b></u>			
<b>OTHER COLLECTIONS</b>			<u>OTHER COLLECTIONS</u>		
FEE IN LIEU - MOTOR VEHICLES:			<u>2,473,771.40</u>		
GREENBELT:			<u>55,425.41</u>		
MISCELLANEOUS COLLECTIONS:			<u>135,344.88</u>		
TOTAL OTHER COLLECTIONS:					<u>2,664,541.69</u>
<b>DELINQUENT COLLECTIONS</b>					
TOTAL DELINQUENT COLLECTIONS:		<u>TAXES</u>	<u>PEN &amp; INTEREST</u>		
		<u>1,929,688.36</u>	<u>94,834.58</u>	<u>2,024,522.94</u>	
<b>* CURRENT YEAR TAX COLLECTION RECAP:</b>				<b>GRAND TOTAL:</b>	<u><u><b>25,076,915.38</b></u></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>18,192,217.95</u>	<u>1,740,493.80</u>	<u>455,139.00</u>	<u><b>20,387,850.75</b></u>		

**MEL HUDMAN**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL STATEMENT

PROVO SCHOOL DISTRICT

DATE

MARCH 31 2005

DATE OF CHECK  
CHECK NUMBER

02/11/04	03/10/04	04/12/04	05/10/04	06/08/04	07/09/04	08/06/04	09/09/04	10/07/04	11/10/04	12/13/04	01/10/05	03/31/05
**	**	**	**	**	**	**	**	**	**	**	**	**

CURRENT

TOTAL

REAL PROPERTY AND  
PERSONAL PROPERTY

90,637.50	519,485.62	166,761.32	302,921.40	224,100.10	254,689.31	99,872.36	189,581.25	134,842.80	612,194.41	13,412,426.76	0.00	4,380,337.92	20,387,850.75
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REDEMPTIONS

TAXES  
INTEREST & PENALTY  
TOTAL REDEMPTIONS

586,191.24	172,263.01	149,996.43	112,154.05	96,680.21	175,433.21	66,209.60	22,811.11	12,950.08	105,347.17	42,069.33	420,707.72	-33,124.80	1,929,688.36
11,850.52	8,310.76	5,714.30	5,126.28	7,611.30	9,485.14	3,114.24	1,263.82	1,138.62	4,619.76	2,506.99	5,203.52	28,889.33	94,834.58
598,041.76	180,573.77	155,710.73	117,280.33	104,291.51	184,918.35	69,323.84	24,074.93	14,088.70	109,966.93	44,576.32	425,911.24	-4,235.47	2,024,522.94

OTHER

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

177,574.26	152,232.15	193,866.35	244,605.28	210,037.02	244,053.00	213,966.34	243,499.10	225,456.52	204,378.49	182,286.21	181,816.68		2,473,771.40
6,791.34	0.00	0.00	5,326.48	12,252.92	8,421.16	0.00	0.00	0.00	2,817.90	2,877.03	0.00	16,938.58	55,425.41
												23,970.51	23,970.51
												7,477.46	7,477.46
												14.89	14.89
												63,195.52	63,195.52
												40,686.50	40,686.50
184,365.60	152,232.15	193,866.35	249,931.76	222,289.94	252,474.16	213,966.34	243,499.10	225,456.52	207,196.39	185,163.24	181,816.68	152,283.46	2,664,541.69
873,044.86	852,291.54	516,338.40	670,133.49	550,681.55	692,081.82	383,162.54	457,155.28	374,388.02	929,357.73	13,642,166.32	607,727.92	4,528,385.91	25,076,915.38

\*\*DEPOSITED DIRECTLY TO STATE POOL