

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>LEHI CITY</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><u>0.002519</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>2,311,504,944</u>			<u>5,822,680.95</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>2,311,504,944</u>			<u>5,822,680.95</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:			<u>482,896.73</u>		
ABATEMENTS:			<u>21,702.13</u>		
OTHER:			<u>24,645.18</u>		
TOTAL RELIEF:					<u>529,244.04</u>
CURRENT YEAR TAX COLLECTIONS *					<u>5,293,436.91</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:			<u>90.91%</u>		
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:				<u>535,429.96</u>	
GREENBELT:				<u>14,984.14</u>	
MISCELLANEOUS COLLECTIONS:				<u>13,848.79</u>	
TOTAL OTHER COLLECTIONS:					<u>564,262.89</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:			<u>538,483.19</u>	<u>23,389.61</u>	<u>561,872.80</u>
<u>* CURRENT YEAR TAX COLLECTION RECAP:</u>					
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>			<u>TOTAL</u>
<u>5,053,086.74</u>	<u>168,236.10</u>	<u>72,114.07</u>			<u>5,293,436.91</u>
				GRAND TOTAL:	<u><u>6,419,572.60</u></u>

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	LEHI													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	24,480.25	2,372.60	3,155.07	2,614.37	25,811.93	53,386.34	73,361.93	33,596.15	8,414.49	255,806.02	4,052,035.46	568,562.46	189,588.94	5,293,186.01	
PREPAY NEXT TAX YR											14.26	702.90	266.86	984.02	
REDEMPTIONS															
TAXES	53,902.82	26,458.48	40,607.45	38,668.85	42,837.36	18,490.88	48,101.45	21,074.38	86,050.96	14,014.58	16,499.27	107,369.15	24,407.56	538,483.19	
INTEREST & PENALTY	1,076.03	1,743.94	2,213.92	1,733.13	2,055.47	1,007.72	3,133.71	957.86	4,593.12	793.00	1,096.09	1,838.96	1,146.66	23,389.61	
TOTAL REDEMPTIONS	54,978.85	28,202.42	42,821.37	40,401.98	44,892.83	19,498.60	51,235.16	22,032.24	90,644.08	14,807.58	17,595.36	109,208.11	25,554.22	561,872.80	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	37,716.31	33,663.88	49,658.75	46,978.58	47,154.46	54,519.47	44,736.77	59,622.51	46,014.30	39,894.92	39,470.14	35,999.87	0.00	535,429.96	
UT COUNTY HOUSING AUTH FEES	4,943.14	14.60	3,019.04	3,544.00	2,340.44	0.00	0.00	0.00	0.00	1,106.37	12.01	4.54	0.00	14,984.14	
MINERAL - IN LIEU													0.00	0.00	
INV INT EARNINGS													2,437.62	2,437.62	
TRANS EQUIPMENT													11,411.17	11,411.17	
TOTAL OTHER	42,659.45	33,678.48	52,677.79	50,522.58	49,494.90	54,519.47	44,736.77	59,622.51	46,014.30	41,001.29	39,482.15	36,004.41	13,848.79	564,262.89	
CHECK AMOUNT	122,118.55	64,253.50	98,654.23	93,538.93	120,199.66	127,404.41	169,333.86	115,250.90	145,072.87	311,629.15	4,109,815.87	714,041.84	228,991.95	6,420,305.72	
**LESS 2012 PREPAYS														984.02	
**PLUS 2010 PREPAYS														250.90	
**LESS FEES															
TOTAL DISTRIBUTION														6,419,572.60	