

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>NEBO SCHOOL DISTRICT</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>0.00937</u>				
POST BOARD ADJUSTED TAXABLE VALUE:		<u>5,463,497,684</u>			<u>51,192,973.30</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>5,463,497,684</u>			<u>51,192,973.30</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:				<u>3,692,379.10</u>	
ABATEMENTS:				<u>267,396.18</u>	
OTHER:				<u>124,031.82</u>	
TOTAL RELIEF:					<u>4,083,807.10</u>
CURRENT YEAR TAX COLLECTIONS *					<u>47,109,166.20</u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:		<u>92.02%</u>			
<u>OTHER COLLECTIONS</u>				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:				<u>4,696,931.03</u>	
GREENBELT:				<u>520,374.47</u>	
MISCELLANEOUS COLLECTIONS:				<u>231,190.71</u>	
TOTAL OTHER COLLECTIONS:					<u>5,448,496.21</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:		<u>4,245,489.60</u>		<u>200,692.55</u>	<u>4,446,182.15</u>
<u>* CURRENT YEAR TAX COLLECTION RECAP:</u>				GRAND TOTAL:	<u>57,003,844.56</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>#####</u>	<u>2,659,187.58</u>	<u>2,933,239.71</u>	<u>47,109,166.20</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	NEBO SCHOOL DISTRICT													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	185,075.26	53,565.82	61,892.17	211,000.65	199,750.51	1,254,678.50	1,047,668.32	376,710.53	89,010.26	2,584,566.35	34,033,425.96	5,450,305.84	1,554,516.69	47,102,166.86	
PREPAY NEXT TAX YR											2,878.10	2,237.01	5,394.60	10,509.71	
REDEMPTIONS															
TAXES	752,336.69	173,953.71	377,566.03	486,756.40	251,273.07	219,792.67	145,213.25	138,476.45	369,742.02	118,197.21	157,254.97	731,360.68	323,566.45	4,245,489.60	
INTEREST & PENALTY	13,154.47	6,848.13	19,667.24	19,988.53	15,699.01	8,929.24	7,079.12	6,483.86	23,229.53	6,055.79	10,141.18	24,690.42	38,726.03	200,692.55	
TOTAL REDEMPTIONS	765,491.16	180,801.84	397,233.27	506,744.93	266,972.08	228,721.91	152,292.37	144,960.31	392,971.55	124,253.00	167,396.15	756,051.10	362,292.48	4,446,182.15	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	309,844.07	288,526.48	484,048.78	410,170.99	425,168.10	512,852.95	407,211.81	489,033.33	400,327.02	351,352.88	313,019.10	305,375.52	0.00	4,696,931.03	
UT COUNTY HOUSING AUTH FEES	19.85	1,231.28	9,995.95	181,321.81	62,311.68	100,039.67	5,381.46	9,547.99	55,647.01	21,085.46	43,966.77	29,825.54	0.00	520,374.47	
MINERAL - IN LIEU													0.00	0.00	
INV INT EARNINGS													0.00	0.00	
TRANS EQUIPMENT													31,735.62	31,735.62	
TOTAL OTHER	309,863.92	289,757.76	494,044.73	591,492.80	487,479.78	612,892.62	412,593.27	498,581.32	455,974.03	372,438.34	356,985.87	335,201.06	231,190.71	5,448,496.21	
CHECK AMOUNT	1,260,430.34	524,125.42	953,170.17	1,309,238.38	954,202.37	2,096,293.03	1,612,553.96	1,020,252.16	937,955.84	3,084,135.79	34,560,044.99	6,546,952.60	2,147,999.88	57,007,354.93	
**LESS 2012 PREPAYS														10,509.71	
**PLUS 2010 PREPAYS														6,999.34	
**LESS FEES															
TOTAL DISTRIBUTION														57,003,844.56	