

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>ALPINE 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><u>0.008812</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:		13,898,241,194		122,471,301.40	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):				<u>0.00</u>	
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>13,898,241,194</u>		<u>122,471,301.40</u>	
TREASURER'S RELIEF					
UNPAID:			9,310,709.99		
ABATEMENTS:			<u>531,155.02</u>		
OTHER:			<u>618,264.58</u>		
TOTAL RELIEF:				<u>10,460,129.59</u>	
CURRENT YEAR TAX COLLECTIONS: *				<u>112,011,171.81</u>	
COLLECTION RATE					
CURRENT YEAR COLLECTION RATE:			<u>91.46%</u>		
OTHER COLLECTIONS					
FEE IN LIEU - MOTOR VEHICLES:				<u>10,535,807.08</u>	
GREENBELT:				<u>259,374.83</u>	
MISCELLANEOUS COLLECTIONS:				<u>293,384.72</u>	
TOTAL OTHER COLLECTIONS:				<u>11,088,566.63</u>	
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>12,081,721.96</u>		<u>575,129.46</u>	<u>12,656,851.42</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u>135,756,589.86</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
103,725,313.33	3,818,616.54	4,467,241.94	<u>112,011,171.81</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	ALPINE 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	499,537.24	113,272.67	202,103.50	193,499.29	407,115.04	1,658,750.99	1,415,083.44	666,716.33	219,155.14	6,368,949.02	83,581,551.10	12,928,045.71	3,744,444.10	111,998,223.57	
PREPAY NEXT TAX YR											663.62	9,550.25	34,413.29	44,627.16	
REDEMPTIONS															
TAXES	1,841,338.08	775,513.50	746,547.34	950,936.83	991,698.40	532,573.39	547,316.23	383,896.93	553,753.66	484,079.10	1,554,071.32	2,103,295.04	616,702.14	12,081,721.96	
INTEREST & PENALTY	42,078.06	29,502.56	44,267.49	48,158.80	55,103.60	28,191.01	29,274.47	24,082.18	32,655.80	18,644.08	122,340.23	48,279.01	52,552.17	575,129.46	
TOTAL REDEMPTIONS	1,883,416.14	805,016.06	790,814.83	999,095.63	1,046,802.00	560,764.40	576,590.70	407,979.11	586,409.46	502,723.18	1,676,411.55	2,151,574.05	669,254.31	12,656,851.42	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	736,160.58	700,205.12	1,009,882.14	857,296.03	950,759.37	1,069,022.58	898,667.35	1,101,957.43	897,735.63	799,334.09	760,597.89	754,188.87	0.00	10,535,807.08	
UT COUNTY HOUSING AUTH FEES	34,935.86	1,345.81	28,647.96	26,801.64	52,259.09	0.00	10,430.21	12,635.77	14,375.37	33,453.21	23,634.56	20,855.35	0.00	259,374.83	
MINERAL - IN LIEU													0.00	0.00	
INV INT EARNINGS													11,025.98	11,025.98	
TRANS EQUIPMENT													46,265.71	46,265.71	
TOTAL OTHER	771,096.44	701,550.93	1,038,530.10	884,097.67	1,003,018.46	1,069,022.58	909,097.56	1,114,593.20	912,111.00	832,787.30	784,232.45	775,044.22	293,384.72	11,088,566.63	
CHECK AMOUNT	3,154,049.82	1,619,839.66	2,031,448.43	2,076,692.59	2,456,935.50	3,288,537.97	2,900,771.70	2,189,288.64	1,717,675.60	7,705,123.12	86,051,745.35	15,889,077.27	4,707,083.13	135,788,268.78	
**LESS 2012 PREPAYS														44,627.16	
**PLUS 2010 PREPAYS														12,948.24	
**LESS FEES															
TOTAL DISTRIBUTION														135,756,589.86	