

UTAH COUNTY TREASURER' ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PROVO</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>0.002843</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>4,099,614,521</u>			<u>11,655,204.08</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>4,099,614,521</u>			<u>11,655,204.08</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:			<u>733,750.20</u>		
ABATEMENTS:			<u>40,122.31</u>		
OTHER:			<u>90,689.30</u>		
TOTAL RELIEF:					<u>864,561.81</u>
CURRENT YEAR TAX COLLECTIONS: *					<u>10,790,642.27</u>
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:		<u>92.58%</u>			
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:			<u>846,924.92</u>		
GREENBELT:			<u>447.89</u>		
MISCELLANEOUS COLLECTIONS:			<u>41,022.22</u>		
TOTAL OTHER COLLECTIONS:					<u>888,395.03</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:		<u>871,461.93</u>	<u>45,194.80</u>		<u>916,656.73</u>
* CURRENT YEAR TAX COLLECTION RECAP:					<u>12,595,694.03</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>10,036,820.82</u>	<u>520,232.81</u>	<u>233,588.64</u>	<u>10,790,642.27</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	PROVO													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	32,708.18	9,779.56	19,636.07	47,771.19	39,621.54	224,006.42	189,815.09	83,091.74	25,390.34	831,064.97	7,766,482.59	1,176,830.20	342,856.59	10,789,054.48	
PREPAY NEXT TAX YR											80.19	438.78	1,282.46	1,801.43	
REDEMPTIONS															
TAXES	213,287.71	44,033.33	92,942.82	36,350.90	39,350.29	66,306.05	9,985.86	15,345.31	26,260.50	52,637.84	65,529.17	151,342.13	58,090.02	871,461.93	
INTEREST & PENALTY	3,460.74	1,416.32	5,170.26	2,505.41	2,533.64	3,999.59	728.01	1,253.14	1,759.78	1,493.22	5,240.99	2,138.12	13,495.58	45,194.80	
TOTAL REDEMPTIONS	216,748.45	45,449.65	98,113.08	38,856.31	41,883.93	70,305.64	10,713.87	16,598.45	28,020.28	54,131.06	70,770.16	153,480.25	71,585.60	916,656.73	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	61,575.03	54,023.33	72,396.11	67,397.27	73,465.32	83,606.04	66,747.79	86,665.12	76,916.13	72,075.99	68,096.62	63,960.17	0.00	846,924.92	
UT COUNTY HOUSING AUTH FEES	0.00	0.00	0.00	123.72	286.88	0.00	0.00	0.00	0.00	37.29	0.00	0.00	0.00	447.89	
MINERAL - IN LIEU													13,561.87	13,561.87	
INV INT EARNINGS													0.00	0.00	
TRANS EQUIPMENT													4,100.14	4,100.14	
TOTAL OTHER	61,575.03	54,023.33	72,396.11	67,520.99	73,752.20	83,606.04	66,747.79	86,665.12	76,916.13	72,113.28	68,096.62	63,960.17	41,022.22	888,395.03	
CHECK AMOUNT	311,031.66	109,252.54	190,145.26	154,148.49	155,257.67	377,918.10	267,276.75	186,355.31	130,326.75	957,389.50	7,905,788.15	1,395,553.08	455,464.41	12,595,907.67	
**LESS 2012 PREPAYS														1,801.43	
**PLUS 2010 PREPAYS														1,587.79	
**LESS FEES															
TOTAL DISTRIBUTION														12,595,694.03	