

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PROVO 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>0.007153</u>				
POST BOARD ADJUSTED TAXABLE VALUE:		<u>4,151,831,455</u>			<u>29,698,050.40</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>4,151,831,455</u>			<u>29,698,050.40</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:				<u>1,846,117.78</u>	
ABATEMENTS:				<u>100,947.91</u>	
OTHER:				<u>198,699.10</u>	
TOTAL RELIEF:					<u>2,145,764.79</u>
CURRENT YEAR TAX COLLECTIONS*					<u>27,552,285.61</u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:					<u>92.77%</u>
<u>OTHER COLLECTIONS</u>				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:				<u>2,313,937.59</u>	
GREENBELT:				<u>1,126.89</u>	
MISCELLANEOUS COLLECTIONS:				<u>107,290.54</u>	
TOTAL OTHER COLLECTIONS:					<u>2,422,355.02</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:		<u>2,284,594.32</u>		<u>118,067.90</u>	<u>2,402,662.22</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u>32,377,302.85</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>25,647,316.35</u>	<u>1,319,707.00</u>	<u>585,262.26</u>	<u>27,552,285.61</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	PROVO SCHOOL DISTRICT													DATE	MARCH 30, 2012
DATE OF CHECK CHECK NUMBER	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 **		
CURRENT														TOTAL	
REAL PROPERTY AND PERSONAL PROPERTY	91,703.98	27,052.58	54,770.41	121,890.25	110,245.10	627,244.98	531,840.77	232,632.64	70,878.26	1,999,528.20	19,660,224.58	3,167,556.87	852,269.31	27,547,837.93	
PREPAY NEXT TAX YR											201.75	1,103.97	3,226.67	4,532.39	
REDEMPTIONS															
TAXES	596,095.80	123,117.79	254,397.24	99,808.07	107,319.26	182,942.28	28,217.30	45,725.55	74,724.50	49,675.91	181,297.64	384,319.19	156,953.79	2,284,594.32	
INTEREST & PENALTY	9,142.64	3,889.43	13,483.69	6,623.23	6,466.59	10,589.51	2,004.52	3,570.63	4,991.02	4,021.75	13,956.43	5,813.26	33,515.20	118,067.90	
TOTAL REDEMPTIONS	605,238.44	127,007.22	267,880.93	106,431.30	113,785.85	193,531.79	30,221.82	49,296.18	79,715.52	53,697.66	195,254.07	390,132.45	190,468.99	2,402,662.22	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	172,475.09	151,324.99	202,778.55	188,770.09	205,779.32	234,179.55	186,956.72	242,724.25	215,426.39	181,291.34	171,318.43	160,912.87	0.00	2,313,937.59	
UT COUNTY HOUSING AUTH FEES	0.00	0.00	0.00	346.55	803.60	0.00	0.00	0.00	-23.26	0.00	0.00	0.00	0.00	1,126.89	
MINERAL - IN LIEU INV INT EARNINGS													34,121.71	34,121.71	
TRANS EQUIPMENT													0.00	0.00	
TOTAL OTHER	172,475.09	151,324.99	202,778.55	189,116.64	206,582.92	234,179.55	186,956.72	242,724.25	215,426.39	181,268.08	171,318.43	160,912.87	107,290.54	2,422,355.02	
CHECK AMOUNT	869,417.51	305,384.79	525,429.89	417,438.19	430,613.87	1,054,956.32	749,019.31	524,653.07	366,020.17	2,234,695.69	20,027,901.05	3,721,828.86	1,150,028.84	32,377,387.56	
**LESS 2012 PREPAYS														4,532.39	
**PLUS 2010 PREPAYS														4,447.68	
**LESS FEES															
TOTAL DISTRIBUTION														32,377,302.85	