

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>UTAH COUNTY</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>0.001143</u></u>		
POST BOARD ADJUSTED TAXABLE VALUE:		<u>23,286,615,826</u>			<u>26,616,601.89</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u><u>23,286,615,826</u></u>			<u><u>26,616,601.89</u></u>
TREASURER'S RELIEF					
UNPAID:			<u>1,953,099.78</u>		
ABATEMENTS:			<u>117,644.97</u>		
OTHER:			<u>96,741.01</u>		
TOTAL RELIEF:					<u>2,167,485.76</u>
CURRENT YEAR TAX COLLECTION: *					<u>24,449,116.13</u>
COLLECTION RATE					
CURRENT YEAR COLLECTION RATE:			<u>91.86%</u>		
OTHER COLLECTIONS					
FEE IN LIEU - MOTOR VEHICLES:			<u>2,356,499.80</u>		
GREENBELT:			<u>117,614.27</u>		
MISCELLANEOUS COLLECTIONS:			<u>84,960.43</u>		
TOTAL OTHER COLLECTIONS:					<u>2,559,074.50</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>2,364,432.66</u>	<u>PEN & INTEREST</u>		<u>1,841,906.98</u>
					<u>4,206,339.64</u>
* CURRENT YEAR TAX COLLECTION RECAP:					<u>GRAND TOTAL:</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>			<u>31,214,530.27</u>
<u>22,388,366.22</u>	<u>1,029,921.25</u>	<u>1,030,828.66</u>	<u>TOTAL</u>		
			<u>24,449,116.13</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT	UTAH COUNTY-GENERAL TAX-JAIL BOND													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	104,178.95	25,791.54	43,352.49	69,178.39	96,865.61	478,355.87	404,601.60	173,363.96	51,881.83	1,397,142.15	18,012,749.48	2,775,889.99	812,438.66	24,445,790.52	
PREPAY NEXT TAX YR											469.42	1,688.03	5,637.40	7,794.85	
REDEMPTIONS															
TAXES	419,183.47	141,875.94	179,059.42	189,014.00	169,003.41	119,981.83	87,865.19	68,759.60	119,635.16	76,680.55	233,292.46	416,189.88	143,891.75	2,364,432.66	
INTEREST & PENALTY	149,989.57	93,513.72	179,679.55	173,006.56	178,655.53	111,463.09	88,189.82	78,461.99	138,607.05	66,456.11	386,586.82	180,683.81	16,613.36	1,841,906.98	
TOTAL REDEMPTIONS	569,173.04	235,389.66	358,738.97	362,020.56	347,658.94	231,444.92	176,055.01	147,221.59	258,242.21	143,136.66	619,879.28	596,873.69	160,505.11	4,206,339.64	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	165,154.74	154,237.60	228,102.11	196,298.29	213,514.62	244,741.32	201,215.89	247,723.18	204,966.95	175,530.35	164,220.94	160,793.81	0.00	2,356,499.80	
UT COUNTY HOUSING AUTH FEES	5,340.75	581.98	7,916.40	28,858.82	20,913.75	12,495.05	2,739.27	3,058.73	10,595.71	6,542.19	10,831.38	7,740.24	0.00	117,614.27	
MINERAL - IN LIEU INV INT EARNINGS	23,133.78	23,513.39	33,729.61	31,405.00	105,214.66	34,436.66	28,042.19	36,027.61	30,243.73	27,646.50	25,481.02	23,409.00	5,452.40	5,452.40	
TRANS EQUIPMENT													0.00	422,283.15	
TOTAL OTHER	193,629.27	178,332.97	269,748.12	256,562.11	339,643.03	291,673.03	231,997.35	286,809.52	245,806.39	209,719.04	200,533.34	191,943.05	84,960.43	2,981,357.65	
CHECK AMOUNT	866,981.26	439,514.17	671,839.58	687,761.06	784,167.58	1,001,473.82	812,653.96	607,395.07	555,930.43	1,750,467.27	18,834,850.13	3,570,344.13	1,057,904.20	31,641,282.66	
**LESS 2012 PREPAYS														7,794.85	
**PLUS 2010 PREPAYS														3,325.61	
**LESS FEES														422,283.15	
TOTAL DISTRIBUTION														31,214,530.27	