

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>CENTRAL UTAH WATER DISTRICT</u>	TAX YEAR	2009	DATE	<u>MARCH 31, 2010</u>
		<u>TAXABLE VALUE</u>		<u>TREASURER'S RELIEF</u>	<u>TAXES</u>
ENTITY'S TAX RATE:	<u><u>0.0004</u></u>				
POST BOARD ADJUSTED TAXABLE VALUE:		<u>25,638,300,510</u>			<u>10,255,320.20</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>25,638,300,510</u>			<u>10,255,320.20</u>
TREASURER'S RELIEF					
UNPAID:				<u>1,097,057.32</u>	
ABATEMENTS:				<u>47,093.23</u>	
OTHER:				<u>-85,470.50</u>	
TOTAL RELIEF:					<u>1,058,680.05</u>
CURRENT YEAR TAX COLLECTIONS *					<u>9,196,640.15</u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:					<u>89.68%</u>
OTHER COLLECTIONS				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:				<u>1,002,005.24</u>	
GREENBELT:				<u>46,383.16</u>	
MISCELLANEOUS COLLECTIONS:				<u>37,797.11</u>	
TOTAL OTHER COLLECTIONS:					<u>1,086,185.51</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:			<u>TAXES</u>	<u>PEN & INTEREST</u>	
			<u>661,898.18</u>	<u>29,789.12</u>	<u>691,687.30</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u><u>10,974,512.96</u></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>8,415,844.26</u>	<u>438,961.27</u>	<u>341,834.62</u>	<u>9,196,640.15</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2009 FINAL STATEMENT	<u>CENTRAL UTAH WATER DISTRICT</u>												DATE	<u>MARCH 31, 2010</u>
DATE OF CHECK	02/09/09	03/09/09	04/09/09	05/08/09	06/08/09	07/09/09	08/07/09	09/09/09	10/09/09	11/10/09	12/10/09	01/11/10	03/31/10	
CHECK NUMBER	**	**	**	**	**	**	**	**	**	**	**	**	**	
<u>CURRENT</u>														TOTAL
REAL PROPERTY AND PERSONAL PROPERTY	8,097.86	8,137.50	25,513.11	27,210.81	21,228.81	53,973.63	146,310.82	37,107.56	35,887.44	622,359.80	6,067,999.30	1,650,807.58	492,005.93	9,196,640.15
<u>REDEMPTIONS</u>														
TAXES	111,859.55	43,176.67	51,244.68	40,449.37	42,336.61	20,598.34	25,979.58	21,621.68	21,066.57	25,053.17	16,662.69	207,439.58	34,409.69	661,898.18
INTEREST & PENALTY	2,030.56	1,103.52	2,038.71	1,371.66	2,070.03	917.85	1,156.78	1,057.82	1,003.65	1,407.68	875.38	4,097.96	10,657.52	29,789.12
	113,890.11	44,280.19	53,283.39	41,821.03	44,406.64	21,516.19	27,136.36	22,679.50	22,070.22	26,460.85	17,538.07	211,537.54	45,067.21	691,687.30
<u>OTHER</u>														
MOTOR VEHICLES - IN LIEU	52,495.14	52,412.32	73,867.22	70,780.29	67,211.67	80,373.23	72,829.69	68,352.22	71,483.53	252,810.29	66,531.73	72,857.91		1,002,005.24
GREENBELT	1,636.81	2,132.88	3,618.02	7,542.61	3,644.29	2,363.54	2,052.85	854.75	1,521.03	11,133.13	8,032.02	1,851.23		46,383.16
UT COUNTY HOUSING AUTH													1,528.75	1,528.75
FEE ADJUSTMENT													-32.46	-32.46
MINERAL - IN LIEU													2,000.70	2,000.70
INV INT EARNINGS													6,781.50	6,781.50
TRANS EQUIPMENT													27,518.62	27,518.62
TOTAL OTHER	54,131.95	54,545.20	77,485.24	78,322.90	70,855.96	82,736.77	74,882.54	69,206.97	73,004.56	263,943.42	74,563.75	74,709.14	37,797.11	1,086,185.51
CHECK AMOUNT	176,119.92	106,962.89	156,281.74	147,354.74	136,491.41	158,226.59	248,329.72	128,994.03	130,962.22	912,764.07	6,160,101.12	1,937,054.26	574,870.25	10,974,512.96

**DEPOSITED DIRECTLY TO STATE POOL