

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PAYSON</u>	TAX YEAR	2010	DATE	<u>MARCH 31, 2011</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
ENTITY'S TAX RATE:		<u><u>0.001272</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>660,794,918</u>			<u>840,531.14</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>660,794,918</u>			<u>840,531.14</u>
TREASURER'S RELIEF					
UNPAID:			<u>50,342.03</u>		
ABATEMENTS:			<u>5,701.65</u>		
OTHER:			<u>2,083.08</u>		
TOTAL RELIEF:					<u>58,126.76</u>
CURRENT YEAR TAX COLLECTIONS:*					<u>782,404.38</u>
COLLECTION RATE					
CURRENT YEAR COLLECTION RATE:		<u>93.08%</u>			
OTHER COLLECTIONS					
FEE IN LIEU - MOTOR VEHICLES:			<u>115,615.93</u>		
GREENBELT:			<u>0.00</u>		
MISCELLANEOUS COLLECTIONS:			<u>2,827.07</u>		
TOTAL OTHER COLLECTIONS:					<u>118,443.00</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>47,508.48</u>	<u>2,764.17</u>		<u>50,272.65</u>
* CURRENT YEAR TAX COLLECTION RECAP:					<u>951,120.03</u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>734,770.60</u>	<u>36,745.02</u>	<u>10,888.76</u>	<u>782,404.38</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2010 FINAL STATEMENT	PAYSON													DATE	MARCH 31, 2011
DATE OF CHECK	02/10/10	03/05/10	04/09/10	05/06/10	06/09/10	07/08/10	08/09/10	09/09/10	10/08/10	11/09/10	12/09/10	01/10/11	03/31/11		
CHECK NUMBER	**	**	**	**	**	**	**	**	**	**	**	**	**		
CURRENT														TOTAL	
REAL PROPERTY AND PERSONAL PROPERTY	345.68	605.18	1,196.17	2,197.89	1,572.38	26,329.36	3,385.78	7,742.32	4,590.91	32,347.57	524,372.77	147,900.96	29,817.41	782,404.38	
PREPAY NEXT TAX YR														149.14	149.14
REDEMPTIONS															
TAXES	7,021.52	8,839.74	2,096.24	2,836.24	4,669.70	1,743.31	1,017.85	1,669.24	672.98	8,696.82	-323.81	7,719.88	848.77	47,508.48	
INTEREST & PENALTY	139.83	400.21	258.69	218.27	225.87	50.80	21.22	87.38	76.67	32.10	25.42	169.95	1,057.76	2,764.17	
TOTAL REDEMPTIONS	7,161.35	9,239.95	2,354.93	3,054.51	4,895.57	1,794.11	1,039.07	1,756.62	749.65	8,728.92	-298.39	7,889.83	1,906.53	50,272.65	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	7,209.35	7,305.72	10,752.45	10,960.37	10,078.96	13,120.13	11,015.12	11,600.06	10,088.06	8,310.70	7,508.23	7,666.78	0.00	115,615.93	
UT COUNTY HOUSING AUTH FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MINERAL - IN LIEU													0.00	0.00	
INV INT EARNINGS													430.47	430.47	
TRANS EQUIPMENT													2,396.60	2,396.60	
TOTAL OTHER	7,209.35	7,305.72	10,752.45	10,960.37	10,078.96	13,120.13	11,015.12	11,600.06	10,088.06	8,310.70	7,508.23	7,666.78	2,827.07	118,443.00	
CHECK AMOUNT	14,716.38	17,150.85	14,303.55	16,212.77	16,546.91	41,243.60	15,439.97	21,099.00	15,428.62	49,387.19	531,582.61	163,606.71	34,551.01	951,269.17	
**LESS FEES AND 2011 PREPAYS														-149.14	
**TOTAL DISTRIBUTION														951,120.03	