

## UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PAYSON</u>	TAX YEAR	2011	DATE	<u>MARCH 30, 2012</u>
		<u>TAXABLE</u>		<u>TREASURER'S</u>	
		<u>VALUE</u>		<u>RELIEF</u>	<u>TAXES</u>
<b>ENTITY'S TAX RATE:</b>			<u><u>0.001323</u></u>		
POST BOARD ADJUSTED TAXABLE VALUE:			<u>647,286,030</u>		<u>856,359.42</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:			<u>647,286,030</u>		<u>856,359.42</u>
<b><u>TREASURER'S RELIEF</u></b>					
UNPAID:				<u>53,315.84</u>	
ABATEMENTS:				<u>6,286.41</u>	
OTHER:				<u>4,297.54</u>	
TOTAL RELIEF:					<u>63,899.79</u>
CURRENT YEAR TAX COLLECTIONS *					<u><b>792,459.63</b></u>
<b><u>COLLECTION RATE</u></b>					
CURRENT YEAR COLLECTION RATE:			<u><b>92.54%</b></u>		
<b><u>OTHER COLLECTIONS</u></b>					
FEE IN LIEU - MOTOR VEHICLES:				<u>110,881.22</u>	
GREENBELT:				<u>3,602.89</u>	
MISCELLANEOUS COLLECTIONS:				<u>2,819.86</u>	
TOTAL OTHER COLLECTIONS:					<u>117,303.97</u>
<b><u>DELINQUENT COLLECTIONS</u></b>					
TOTAL DELINQUENT COLLECTIONS:			<u>43,804.14</u>	<u>1,890.11</u>	<u>45,694.25</u>
<b>* CURRENT YEAR TAX COLLECTION RECAP:</b>					<u><b>955,457.85</b></u>
<u>REAL</u>	<u>PERSONAL</u>	<u>CENTRALLY</u>	<u>TOTAL</u>		
<u>PROPERTY</u>	<u>PROPERTY</u>	<u>ASSESSED</u>			
<u>742,710.46</u>	<u>38,492.49</u>	<u>11,256.68</u>	<u><b>792,459.63</b></u>		

**ROBERT C KIRK**  
**UTAH COUNTY TREASURER**

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT

PAYSON

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

4,254.75   936.60   1,608.97   1,542.05   4,409.91   16,242.86   16,179.60   6,752.26   1,497.12   38,868.65   581,664.07   88,339.91   30,013.74   792,310.49

PREPAY NEXT TAX YR

12.92   0.02   278.55   291.49

REDEMPTIONS

TAXES  
INTEREST & PENALTY  
TOTAL REDEMPTIONS

7,675.45   -105.10   5,331.12   4,249.42   904.33   2,962.16   496.20   3,617.95   1,844.46   1,960.62   843.73   10,059.15   3,964.65   43,804.14  
73.59   26.90   163.66   149.11   63.72   98.74   22.20   205.51   102.54   90.45   68.54   184.19   640.96   1,890.11  
7,749.04   -78.20   5,494.78   4,398.53   968.05   3,060.90   518.40   3,823.46   1,947.00   2,051.07   912.27   10,243.34   4,605.61   45,694.25

OTHER

MOTOR VEHICLES - IN LIEU  
GREENBELT  
UT COUNTY HOUSING AUTH  
FEES  
MINERAL - IN LIEU  
INV INT EARNINGS  
TRANS EQUIPMENT  
TOTAL OTHER  
CHECK AMOUNT

7,320.25   7,068.77   10,282.69   10,052.21   10,289.67   12,354.15   9,352.54   11,973.27   9,515.99   8,396.43   7,196.87   7,078.38   0.00   110,881.22  
0.00   0.00   1,187.29   0.00   0.00   0.00   0.00   1,070.55   0.00   392.06   0.00   952.99   0.00   3,602.89  
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  
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  
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  
7,320.25   7,068.77   11,469.98   10,052.21   10,289.67   12,354.15   9,352.54   13,043.82   9,515.99   8,788.49   7,196.87   8,031.37   2,819.86   117,303.97  
19,324.04   7,927.17   18,573.73   15,992.79   15,667.63   31,657.91   26,050.54   23,619.54   12,960.11   49,721.13   589,773.23   106,893.17   37,439.21   955,600.20

**\*\*LESS 2012 PREPAYS**

**291.49**

**\*\*PLUS 2010 PREPAYS**

**149.14**

**\*\*LESS FEES**

**TOTAL DISTRIBUTION**

**955,457.85**