

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>GENOLA</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>0.000957</u></u>				
POST BOARD ADJUSTED TAXABLE VALUE:		<u>52,838,483</u>			<u>50,566.43</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>52,838,483</u>			<u>50,566.43</u>
<u>TREASURER'S RELIEF</u>					
UNPAID:				<u>3,418.44</u>	
ABATEMENTS:				<u>295.83</u>	
OTHER:				<u>150.51</u>	
TOTAL RELIEF:					<u>3,864.78</u>
CURRENT YEAR TAX COLLECTIONS *					<u>46,701.65</u>
		<u>COLLECTION RATE</u>			
CURRENT YEAR COLLECTION RATE:					<u>92.36%</u>
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:				<u>5,939.24</u>	
GREENBELT:				<u>651.85</u>	
MISCELLANEOUS COLLECTIONS:				<u>322.66</u>	
TOTAL OTHER COLLECTIONS:					<u>6,913.75</u>
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:			<u>TAXES</u>	<u>PEN & INTEREST</u>	
			<u>3,289.09</u>	<u>162.64</u>	<u>3,451.73</u>
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u><u>57,067.13</u></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>42,245.80</u>	<u>357.53</u>	<u>4,098.32</u>	<u>46,701.65</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2011 FINAL STATEMENT

GENOLA

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	#53290	#53455	#53555	#53662	#53754	#53825	#53900	#53993	#54081	#54133	#54297	#54428	#54761

CURRENT

TOTAL

REAL PROPERTY AND PERSONAL PROPERTY	25.95	25.14	10.78	19.31	18.83	109.48	249.97	65.74	4.32	2,983.34	35,535.29	5,655.08	1,998.42	46,701.65
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PREPAY NEXT TAX YR

										0.01	0.02			0.03
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REDEMPTIONS

TAXES	412.46	194.63	1,009.76	-132.01	241.80	-32.05	49.94	42.04	0.00	0.00	207.58	1,272.08	22.86	3,289.09
INTEREST & PENALTY	5.16	12.03	74.21	0.00	4.31	1.53	1.86	1.38	0.00	0.00	15.03	29.74	17.39	162.64
TOTAL REDEMPTIONS	417.62	206.66	1,083.97	-132.01	246.11	-30.52	51.80	43.42	0.00	0.00	222.61	1,301.82	40.25	3,451.73

OTHER

MOTOR VEHICLES - IN LIEU GREENBELT	366.00	395.32	562.42	533.17	466.44	529.21	409.63	764.47	569.98	543.19	342.56	456.85	0.00	5,939.24
UT COUNTY HOUSING AUTH FEES	0.00	104.81	0.00	2.08	0.00	92.21	0.00	0.00	359.62	-0.13	93.26	0.00	0.00	651.85
MINERAL - IN LIEU													0.00	0.00
INV INT EARNINGS													11.07	11.07
TRANS EQUIPMENT													20.44	20.44
TOTAL OTHER	366.00	500.13	562.42	535.25	466.44	621.42	409.63	764.47	929.60	543.06	435.82	456.85	322.66	6,913.75
CHECK AMOUNT	809.57	731.93	1,657.17	422.55	731.38	700.38	711.40	873.63	933.92	3,526.41	36,193.74	7,413.75	2,361.33	57,067.16

**LESS 2011 PREPAYS

0.03

**PLUS 2010 PREPAYS

**LESS FEES

TOTAL DISTRIBUTIONS

57,067.13