

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PAYSON</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>0.001213</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE:		<u>658,506,091</u>		<u>798,767.89</u>	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):				<u>0.00</u>	
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>658,506,091</u>		<u>798,767.89</u>	
<u>TREASURER'S RELIEF</u>					
UNPAID:			<u>52,221.38</u>		
ABATEMENTS:			<u>6,974.58</u>		
OTHER:			<u>12,492.25</u>		
TOTAL RELIEF:				<u>71,688.21</u>	
CURRENT YEAR TAX COLLECTIONS *				<u>727,079.68</u>	
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:		<u>91.03%</u>			
<u>OTHER COLLECTIONS</u>					
FEE IN LIEU - MOTOR VEHICLES:			<u>124,664.50</u>		
GREENBELT:			<u>323.04</u>		
MISCELLANEOUS COLLECTIONS:			<u>3,430.26</u>		
TOTAL OTHER COLLECTIONS:				<u>128,417.80</u>	
<u>DELINQUENT COLLECTIONS</u>					
TOTAL DELINQUENT COLLECTIONS:		<u>37,718.65</u>	<u>2,911.19</u>	<u>40,629.84</u>	
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>	<u>896,127.32</u>	
<u>683,417.85</u>	<u>33,463.14</u>	<u>10,198.69</u>	<u>727,079.68</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2009 FINAL STATEMENT

PAYSON

DATE

MARCH 31, 2010

DATE OF CHECK
CHECK NUMBER

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
**	**	**	**	**	**	**	**	**	**	**	**	**

CURRENT

TOTAL

REAL PROPERTY AND
PERSONAL PROPERTY

400.58	821.53	2,454.23	2,132.50	1,788.07	3,364.91	22,784.06	1,669.28	4,378.03	37,508.87	518,428.06	87,305.40	44,044.16	727,079.68
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REDEMPTIONS

TAXES
INTEREST & PENALTY
TOTAL REDEMPTIONS

6,464.99	2,082.07	2,622.59	2,815.12	899.09	1,638.41	8,278.10	-3,058.47	1,113.17	5,173.92	519.28	6,353.24	2,817.14	37,718.65
134.34	79.71	45.75	202.61	92.17	70.50	661.47	89.22	56.37	171.52	28.72	166.49	1,112.32	2,911.19
6,599.33	2,161.78	2,668.34	3,017.73	991.26	1,708.91	8,939.57	-2,969.25	1,169.54	5,345.44	548.00	6,519.73	3,929.46	40,629.84

OTHER

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

7,829.82	8,413.79	11,542.81	13,078.95	12,192.23	13,704.67	13,229.74	12,170.66	11,552.60	5,049.60	7,317.45	8,582.18		124,664.50
0.00	0.00	335.56	0.00	0.00	0.00	0.00	0.00	0.00	-12.52	0.00	0.00		323.04
													0.00
													0.00
												570.27	570.27
												2,859.99	2,859.99
7,829.82	8,413.79	11,878.37	13,078.95	12,192.23	13,704.67	13,229.74	12,170.66	11,552.60	5,037.08	7,317.45	8,582.18	3,430.26	128,417.80
14,829.73	11,397.10	17,000.94	18,229.18	14,971.56	18,778.49	44,953.37	10,870.69	17,100.17	47,891.39	526,293.51	102,407.31	51,403.88	896,127.32

**DEPOSITED DIRECTLY TO STATE POOL

