April 16, 2020

The Honorable Max Burdick Salt Lake County Council Chair Government Center 2001 South State, N2-200 Salt Lake City, UT 84190-1010

Re: Report of Salt Lake County Treasurer – 2019 Annual Final Settlement of Taxes Collected and Distributed.

Dear County Council Chair Burdick,

It is my pleasure to announce that the Salt Lake County Treasurer Agency completed the required final settlement for fiscal year 2019 taxes collected and distributed on March 31, 2020.

Countywide, our agency billed and distributed approximately \$1.6 billion. Regarding Salt Lake County specifically, net of tax relief, we directly billed a total of \$300,739,105 and collected \$296,080,658 which is a 98.5% collection rate. Additionally, other collections during 2019 totaled \$24,526,440, primarily from Motor Vehicle fees, delinquent prior year taxes, penalties, and interest.

Consistent with statute, the Salt Lake County Treasurer distributed tax collections on the 10th of the month or more frequently when necessary. Additionally, we provided a final accounting on or before March 31, 2020, together with any balance of funds due to Salt Lake County. Effective March 31, 2020 we are crediting Salt Lake County with additional distributions in the amount of \$3,206,195 plus interest of \$17,202. Detailed schedules for each fund have been delivered to Mayor Finance and are available for review in the Treasurer agency.

Most importantly, the required annual report of the 2019 final accounting settlement for the \$1.6 billion collected and distributed to the Utah State Tax Commission, *Statement of Taxes Charged, Collected and Disbursed (TC750)*, has been timely filed. This occurred even with several unique obstacles that happened this year including the Covid-19 virus, the Magna earthquake, and the unexpected retirement of our Division Administrator of Accounting who for many years generated this report.

This successful filing required a joint effort of many in our office as well as those from Mayors Finance, the Auditor's Tax Administration group and Information Services. All their efforts were much appreciated and crucial in this process.

Along with you, it is a pleasure to serve the citizens of Salt Lake County.

Sincerely,

K. Wayne Cushing

Salt Lake County Treasurer

KWC/rw

cc:

Mayor Jenny Wilson



SALT LAKE COUNTY TREASURER

K. Wayne Cushing Salt Lake County Treasurer

Randel Wightman Deputy County Treasurer

Benjamin I. UmeadiAccounting Director

Anna F. Gallagher Collections Director

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