

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PAYSON</u>	TAX YEAR	2004	DATE	<u>MARCH 31 2005</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>	<u>TAXES</u>	
ENTITY'S TAX RATE:		<u><u>0.001579</u></u>			
POST BOARD ADJUSTED TAXABLE VALUE		450,832,635		711,864.73	
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA)				0.00	
POST BOARD/RDA ADJUSTED TAXABLE VALUE		<u>450,832,635</u>		<u>711,864.73</u>	
TREASURER'S RELIEF					
UNPAID:			40,263.24		
ABATEMENTS:			<u>4,413.53</u>		
OTHER:			<u>7,912.85</u>		
TOTAL RELIEF:				<u>52,589.62</u>	
CURRENT YEAR TAX COLLECTIONS *				<u>659,275.11</u>	
<u>COLLECTION RATE</u>					
CURRENT YEAR COLLECTION RATE:		<u>92.61%</u>			
OTHER COLLECTIONS				<u>OTHER COLLECTIONS</u>	
FEE IN LIEU - MOTOR VEHICLES:			118,265.81		
GREENBELT:			<u>9,457.31</u>		
MISCELLANEOUS COLLECTIONS:			<u>3,860.87</u>		
TOTAL OTHER COLLECTIONS:				<u>131,583.99</u>	
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>TAXES</u>	<u>PEN & INTEREST</u>		
		37,894.40	1,983.83	<u>39,878.23</u>	
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>	<u><u>830,737.33</u></u>	
602,625.92	44,409.20	12,239.99	<u>659,275.11</u>		

MEL HUDMAN
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2004 FINAL	<u>PAYSON</u>												DATE	<u>MARCH 31 2005</u>
DATE OF CHECK CHECK NUMBER	02/11/04 **	03/10/04 **	04/12/04 **	05/10/04 **	06/08/04 **	07/09/04 **	08/06/04 **	09/09/04 **	10/07/04 **	11/10/04 **	12/13/04 **	01/10/05 **	03/31/05 **	
<u>CURRENT</u>														TOTAL
REAL PROPERTY AND PERSONAL PROPERTY	924.55	15,510.50	6,541.13	2,407.17	6,931.17	9,732.05	2,630.98	3,363.53	3,419.94	12,414.07	457,410.31	0.00	137,989.71	659,275.11
<u>REDEMPTIONS</u>														
TAXES	7,999.82	5,947.28	3,976.49	4,725.57	2,474.60	2,753.17	788.69	1,953.74	645.84	418.61	986.31	12,196.10	-6,971.82	37,894.40
INTEREST & PENALTY	89.09	175.56	160.83	194.06	143.11	121.37	30.64	114.87	28.73	51.26	80.13	274.12	520.06	1,983.83
TOTAL REDEMPTIONS	8,088.91	6,122.84	4,137.32	4,919.63	2,617.71	2,874.54	819.33	2,068.61	674.57	469.87	1,066.44	12,470.22	-6,451.76	39,878.23
<u>OTHER</u>														
MOTOR VEHICLES - IN LIEU	7,873.94	8,343.73	11,053.48	12,770.30	12,417.90	12,931.72	12,515.70	11,772.96	10,426.35	152.40	9,595.65	8,411.68		118,265.81
GREENBELT	0.00	1,728.47	204.09	0.00	0.00	317.21	0.00	320.64	0.00	-244.74	559.10	0.00	6,572.54	9,457.31
UT COUNTY HOUSING AUTH														0.00
FOREST RESERVE														0.00
MINERAL - IN LIEU														0.00
INV INT EARNINGS													2,080.95	2,080.95
TRANS EQUIPMENT													1,779.92	1,779.92
	7,873.94	10,072.20	11,257.57	12,770.30	12,417.90	13,248.93	12,515.70	12,093.60	10,426.35	-92.34	10,154.75	8,411.68	10,433.41	131,583.99
	16,887.40	31,705.54	21,936.02	20,097.10	21,966.78	25,855.52	15,966.01	17,525.74	14,520.86	12,791.60	468,631.50	20,881.90	141,971.36	830,737.33

**DEPOSITED DIRECTLY TO STATE POOL