

UTAH COUNTY TREASURER'S ANNUAL SETTLEMENT WITH TAXING ENTITIES

TAXING ENTITY	<u>PAYSON</u>	TAX YEAR	2006	DATE	<u>MARCH 30, 2007</u>
		<u>TAXABLE VALUE</u>	<u>TREASURER'S RELIEF</u>		<u>TAXES</u>
ENTITY'S TAX RATE:			<u><u>0.001492</u></u>		
POST BOARD ADJUSTED TAXABLE VALUE:		<u>499,313,721</u>			<u>744,976.07</u>
LESS REDEVELOPMENT DISTRICT AGENCIES VALUE (RDA):					<u>0.00</u>
POST BOARD/RDA ADJUSTED TAXABLE VALUE:		<u>499,313,721</u>			<u>744,976.07</u>
TREASURER'S RELIEF					
UNPAID:			<u>31,333.44</u>		
ABATEMENTS:			<u>7,734.42</u>		
OTHER:			<u>28,073.25</u>		
TOTAL RELIEF:					<u>67,141.11</u>
CURRENT YEAR TAX COLLECTIONS *					<u>677,834.96</u>
COLLECTION RATE					
CURRENT YEAR COLLECTION RATE:			<u>90.99%</u>		
OTHER COLLECTIONS					
FEE IN LIEU - MOTOR VEHICLES:			<u>146,356.17</u>		
GREENBELT:			<u>14,651.62</u>		
MISCELLANEOUS COLLECTIONS:			<u>7,601.26</u>		
TOTAL OTHER COLLECTIONS:					<u>168,609.05</u>
DELINQUENT COLLECTIONS					
TOTAL DELINQUENT COLLECTIONS:		<u>49,773.80</u>	<u>PEN & INTEREST</u>		<u>51,455.06</u>
			<u>1,681.26</u>		
* CURRENT YEAR TAX COLLECTION RECAP:				GRAND TOTAL:	<u><u>897,899.07</u></u>
<u>REAL PROPERTY</u>	<u>PERSONAL PROPERTY</u>	<u>CENTRALLY ASSESSED</u>	<u>TOTAL</u>		
<u>618,586.27</u>	<u>48,109.00</u>	<u>11,139.69</u>	<u>677,834.96</u>		

ROBERT C KIRK
UTAH COUNTY TREASURER

UTAH COUNTY TREASURER'S OFFICE

2006 FINAL	PAYSON													DATE	MARCH 30, 2007
DATE OF CHECK	02/09/06	03/08/06	04/07/06	05/09/06	06/07/06	07/07/06	08/07/06	09/07/06	10/10/06	11/09/06	12/09/06	01/10/07	03/30/07		
CHECK NUMBER	**	**	**	**	**	**	**	**	**	**	**	**	**	**	
CURRENT														TOTAL	
REAL PROPERTY AND PERSONAL PROPERTY	1,446.03	2,569.00	11,350.67	16,108.99	9,165.55	4,965.40	1,985.43	3,868.57	4,998.87	21,655.84	304,043.28	270,056.37	25,620.96	677,834.96	
REDEMPTIONS															
TAXES	7,495.60	3,632.65	2,850.31	2,163.73	1,887.50	2,179.67	3,078.83	0.00	0.00	0.00	0.00	25,084.83	1,400.68	49,773.80	
INTEREST & PENALTY	87.74	100.07	101.83	54.12	109.45	85.40	169.72	78.54	66.40	48.24	117.64	199.84	462.27	1,681.26	
TOTAL REDEMPTIONS	7,583.34	3,732.72	2,952.14	2,217.85	1,996.95	2,265.07	3,248.55	78.54	66.40	48.24	117.64	25,284.67	1,862.95	51,455.06	
OTHER															
MOTOR VEHICLES - IN LIEU GREENBELT	9,399.28	9,350.59	11,179.14	14,275.59	13,839.84	14,956.95	12,252.21	13,600.64	12,912.31	13,683.05	10,475.57	10,074.71	356.29	146,356.17	
UT COUNTY HOUSING AUTH FOREST RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	5,591.11	2,629.95	1,313.76	3,680.68	0.00	1,436.12	0.00	14,651.62	
MINERAL - IN LIEU														0.00	
INV INT EARNINGS														0.00	
TRANS EQUIPMENT														0.00	
TOTAL OTHER	9,399.28	9,350.59	11,179.14	14,275.59	13,839.84	14,956.95	17,843.32	16,230.59	14,226.07	17,363.73	10,475.57	11,510.83	7,957.55	168,609.05	
CHECK AMOUNT	18,428.65	15,652.31	25,481.95	32,602.43	25,002.34	22,187.42	23,077.30	20,177.70	19,291.34	39,067.81	314,636.49	306,851.87	35,441.46	897,899.07	

**DEPOSITED DIRECTLY TO STATE POOL